



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2013 Through September 30, 2014

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014

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Mary H. Johnson

Orange County Auditor

HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

Carl K. Thibodeaux, County Judge
David Dubose, Commissioner, Precinct One
Owen Burton, Commissioner, Precinct Two
John Banken, Commissioner, Precinct Three
Jody Crump, Commissioner, Precinct Four

SUBJECT: Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through September 30, 2014.

Honorable Judge and Commissioners:

The above referenced and accompanying report has been compiled by date processed, reviewed, and subject to audit by my office.

Accordingly, although this report is an interim presentation, which may reflect variances subject to future adjustment, it should provide a substantially reliable overview of our County's financial performance for the fiscal year to date, and its financial status as of the period then ended.

Respectfully submitted,

MARY JOHNSON

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2013 Through September 30, 2014

CASH	
Beginning of Fiscal Year	(\$787,555)
Increases (Decreases)	(162,168)
End of Fiscal Year to Date	(\$949,723)
Same Month End, Last Year	(\$787,555)

INVESTMENTS	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	(0)
End of Fiscal Year to Date	\$1,651
Same Month End, Last Year	\$1,651

OTHER ASSETS	
Beginning of Fiscal Year	\$0
Increases (Decreases)	0
End of Fiscal Year to Date	\$0
Same Month End, Last Year	

CURRENT PAYABLES	
Beginning of Fiscal Year	\$172,610
Increases (Decreases)	(172,610)
End of Fiscal Year to Date	
Same Month-End, Last Year	\$332,284

FUND EQUITIES	
Revenues:	\$65,849
Expenditures:	68,343
Revenues Over (Under) Expenditures	(\$2,494)
Fund Equities, End of Fiscal Year to Date	(\$948,072)
Same Month-End, Last Year	(\$1,118,188)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations
October 1, 2013 Through September 30, 2014

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	\$1,291,375	(\$503,013)	(\$120,641)	(\$54,863)		\$612,859
Increases (Decreases)	2,374,204	(530,007)	(230,561)	(39)		1,613,597
End of Fiscal Year to Date	\$3,665,579	(\$1,033,020)	(\$351,202)	(\$54,902)		\$2,226,456
Same Month End, Last Year	\$1,477,687	(\$624,909)	(\$149,395)	(\$54,863)		\$648,520
INVESTMENTS						
Beginning of Fiscal Year	\$2,818,523			\$113,776		\$2,932,299
Increases (Decreases)	4,950,812			(103,314)		4,847,497
End of Fiscal Year to Date	\$7,769,335			\$10,461		\$7,779,796
Same Month End, Last Year	\$4,638,375			\$113,776		\$4,752,151
OTHER ASSETS						
Beginning of Fiscal Year	\$5,399,006	\$160,106	\$82,478	\$51,620		\$5,693,210
Increases (Decreases)	(1,651,578)					(1,651,578)
End of Fiscal Year to Date	\$3,747,428	\$160,106	\$82,478	\$51,620		\$4,041,632
Same Month End, Last Year	\$3,729,068	\$160,106	\$82,478	\$51,620		\$4,023,272
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,131,944)	\$1,142,510		(\$103,325)		(\$92,759)
Increases (Decreases)	(103,319)	73,073		103,325		73,079
End of Fiscal Year to Date	(\$1,235,263)	\$1,215,583				(\$19,680)
Same Month End, Last Year	(\$1,236,611)	\$1,216,932		(\$103,325)		(\$123,004)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,489,507	\$149,392	\$76,687	\$51,277		\$6,766,863
Increases (Decreases)	1,778,654	3,466	7,182			1,789,303
End of Fiscal Year to Date	\$8,268,161	\$152,858	\$83,869	\$51,277		\$8,556,166
Same Month-End, Last Year	\$8,220,522	\$318,252	\$185,452	\$51,277		\$8,775,503
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$39,700,530	\$3,357,312	\$843,488	(\$28)		\$43,901,302
Expenditures: Actual, Excluding Encumbrances	34,579,805	3,557,488	943,713			39,081,006
Revenues Over (Under) Expenditures	\$5,120,724	(\$200,176)	(\$100,225)	(\$28)		\$4,820,296
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$1,329,260)	(260,224)	(137,519)			(\$1,727,003)
Balances at Beginning of This Fiscal Year	1,887,454	650,211	(114,850)	(44,069)		2,378,746
Fund Equities, End of Fiscal Year to Date	\$5,678,918	\$189,810	(\$352,593)	(\$44,097)		\$5,472,038
Same Month-End, Last Year	\$387,997	\$433,877	(\$252,368)	(\$44,069)		\$525,437
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$39,078,340	\$3,357,312	\$843,488			\$43,279,140
Projected Year to Date	37,595,082	3,208,945	829,115			41,633,142
Actual Over (Under) Projections	\$1,483,258	\$148,367	\$14,373			\$1,645,998
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$34,579,805	\$3,557,488	\$943,713			\$39,081,006
Plus: Encumbrances at End of Fiscal Year to Date	(278,289)	(339,000)	(5,449)			(622,738)
Less: Encumbrances at Beginning of Fiscal Year	560,713					560,713
Incurred and Encumbered Expenditures	\$33,740,804	\$3,218,488	\$938,264			\$37,897,555
Budget: Apportioned Fiscal Year to Date	38,474,455	3,826,951	1,210,123			43,511,530
Incurred / Encumbered (Over) Under Budget	\$4,733,652	\$608,463	\$271,859			\$5,613,974

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2013 Through September 30, 2014

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$26,620,064	\$26,620,064	\$1,507,725	\$843,374	\$0	\$0	\$28,971,163
Projected: Year to Date	0	25,405,485	25,405,485	1,381,164	828,700	0	0	27,615,349
Actual More (Less) than Projected	\$0	\$1,214,579	\$1,214,579	\$126,561	\$14,674	\$0	\$0	\$1,355,814
SALES TAX								
Actual	\$0	\$4,471,776	\$4,471,776	\$0	\$0	\$0	\$0	\$4,471,776
Projected: Year to Date	0	4,100,000	4,100,000	0	0	0	0	4,100,000
Actual More (Less) than Projected	\$0	\$371,776	\$371,776	\$0	\$0	\$0	\$0	\$371,776
ALL OTHER REVENUES								
Actual	\$3,296,847	\$4,617,072	\$7,913,918	\$1,849,586	\$114	\$0	\$0	\$9,763,619
Projected: Year to Date	3,814,729	4,274,868	8,089,597	1,827,781	\$114	0	0	9,917,492
Actual More (Less) than Projected	(\$517,882)	\$342,204	(\$175,679)	\$21,805	\$0	\$0	\$0	(\$153,873)
TOTAL COMBINED REVENUES								
Actual	\$3,296,847	\$35,708,912	\$39,005,759	\$3,357,312	\$843,488	\$0	\$0	\$43,206,559
Projected: Year to Date	3,814,729	\$33,780,353	37,595,082	3,208,945	828,814	0	0	41,632,841
Actual More (Less) than Projected	(\$517,882)	\$1,928,559	\$1,410,677	\$148,367	\$14,674	\$0	\$0	\$1,573,717

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through September 30, 2014

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Insurance Escrow: All Others	01	101	1,702,520	0	0	718,400 =	2,420,920	1,407,201	0	0	686,950 =	2,094,151	295,319	0	0	31,450 =	326,769
Commissioners Court	01	103	352,296	200	0	10,024 =	362,520	353,256	17	0	7,194 =	360,467	(960)	183	0	2,830 =	2,053
Data Processing	01	105	506,284	165,257	0	386,300 =	1,057,841	504,061	112,295	19,064	298,246 =	933,666	2,223	52,962	(19,064)	88,054 =	124,175
County Judge	01	107	230,884	894	0	9,401 =	241,179	195,837	121	0	6,099 =	202,057	35,047	773	0	3,302 =	39,122
County Clerk	01	109	457,150	6,600	0	22,043 =	485,793	477,755	5,285	0	3,998 =	487,038	(20,605)	1,315	0	18,045 =	(1,245)
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	0 =	0	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	166,250	110,100	0	3,523,078 =	3,799,428	193,599	108,668	0	3,313,672 =	3,615,939	(27,349)	1,432	0	209,406 =	183,489
Mail Room	01	113	44,661	1,088	0	4,300 =	50,049	44,824	1,614	0	420 =	46,859	(163)	(526)	0	3,880 =	3,190
Operations & Maintenance	01	115	798,861	32,250	0	1,020,624 =	1,851,735	745,389	30,273	0	761,243 =	1,536,905	53,472	1,977	0	259,381 =	314,830
Records Preservation	01	117	242,319	10,435	0	6,955 =	259,709	182,622	7,225	0	6,066 =	195,913	59,697	3,210	0	889 =	63,796
Risk Management	01	118	0	10,561	0	9,874 =	20,435	0	4,510	0	1,737 =	6,247	0	6,051	0	8,136 =	14,187
Personnel	01	119	196,568	600	0	5,545 =	202,713	196,220	419	0	1,726 =	198,365	348	181	0	3,819 =	4,348
Jury Miscellaneous	01	205	0	1,173	0	44,776 =	45,949	1,623	26	0	54,700 =	56,349	(1,623)	1,147	0	(9,924) =	(10,400)
128th District Court	01	210	177,593	800	0	11,303 =	189,696	177,416	454	45	6,497 =	184,412	177	346	(45)	4,806 =	5,284
163rd District Court	01	211	187,797	850	0	7,961 =	196,608	185,062	674	0	3,800 =	189,537	2,735	176	0	4,161 =	7,071
260th District Court	01	212	182,159	1,140	0	6,360 =	189,659	180,588	545	0	2,344 =	183,477	1,571	595	0	4,016 =	6,182
County Court at Law	01	217	360,367	627	(4,570)	7,322 =	363,746	278,557	106	(4,570)	3,734 =	277,828	81,810	521	0	3,588 =	85,918
County Court at Law (2)	01	218	346,317	400	0	8,998 =	355,715	255,286	209	0	7,676 =	263,170	91,031	191	0	1,322 =	92,545
District Clerk	01	220	648,612	8,362	0	43,692 =	700,666	597,231	6,903	0	27,532 =	631,666	51,381	1,459	0	16,160 =	69,000
Justice Court, Precinct One	01	225	233,306	720	570	39,238 =	273,834	220,988	645	570	32,587 =	254,791	12,318	75	0	6,651 =	19,043
Justice Court, Precinct Two	01	226	250,467	1,919	0	43,729 =	296,115	250,023	792	0	28,465 =	279,280	444	1,127	0	15,264 =	16,835
Justice Court, Precinct Three	01	227	238,871	634	0	33,439 =	272,944	239,955	450	0	23,284 =	263,689	(1,084)	184	0	10,155 =	9,255
Justice Court, Precinct Four	01	228	248,022	1,065	0	50,473 =	299,560	246,388	691	0	38,088 =	285,168	1,634	374	0	12,385 =	14,392
Juvenile Probation	01	230	232,263	1,000	0	143,101 =	376,364	228,534	450	0	104,406 =	333,390	3,729	550	0	38,695 =	42,974
Child Support	01	235	62,288	689	0	4,810 =	67,787	65,182	0	0	2,229 =	67,412	(2,894)	689	0	2,581 =	375
Court Administrator	01	252	152,970	641	0	6,335 =	159,946	144,637	446	0	5,737 =	150,820	8,333	195	0	598 =	9,126
County Attorney	01	260	1,468,700	8,185	0	59,111 =	1,535,996	1,351,705	3,225	0	40,798 =	1,395,728	116,995	4,960	0	18,313 =	140,268
County-Paid Adult Probation	01	298	0	0	0	37,400 =	37,400	0	0	0	34,016 =	34,016	0	0	0	3,384 =	3,384
Tax Assessor-Collector	01	301	981,168	2,152	0	54,023 =	1,037,343	967,254	1,985	0	45,510 =	1,014,749	13,914	167	0	8,514 =	22,594
Auditor	01	303	497,875	500	0	14,040 =	512,415	436,735	292	0	7,887 =	444,914	61,140	208	0	6,153 =	67,501
Treasurer	01	305	245,907	1,152	85	8,262 =	255,406	244,758	1,037	0	5,809 =	251,604	1,149	115	85	2,453 =	3,802
Purchasing	01	309	215,788	1,500	0	7,947 =	225,235	219,172	1,157	0	2,982 =	223,311	(3,384)	343	0	4,965 =	1,924
Child Protective Services	01	445	0	49,340	0	1,600 =	50,940	0	44,807	0	337 =	45,144	0	4,533	0	1,263 =	5,796
Social Services	01	450	115,416	750	0	537,095 =	653,261	115,881	240	0	487,971 =	604,093	(465)	510	0	49,124 =	49,168
Waste Disposal	01	470	52,350	1,600	0	129,289 =	183,239	50,572	1,468	0	42,817 =	94,857	1,778	132	0	86,472 =	88,382
Transportation	01	601	427,323	1,023	0	166,028 =	594,374	489,744	656	0	165,613 =	656,013	(62,421)	367	0	415 =	(61,639)
Airport	01	610	0	200	45,220	66,582 =	112,002	0	70	45,220	49,321 =	94,611	0	130	0	17,261 =	17,392

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through September 30, 2014

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals
GENERAL FUND INCLUDING SUB-FUNDS																	
C.C. Special Projects - Imaging Fee	40	922	44,737	0	6,978	42,995 =	94,710	20,494	0	6,978	42,995 =	70,467	24,243	0	0	0 =	24,243
County Clerk Records Management Fund	40	926	44,522	0	0	0 =	44,522	34,859	0	0	42 =	34,901	9,663	0	0	(42) =	9,621
County Clerk Digitized	40	932	0	0	0	22,711 =	22,711	0	0	0	0 =	0	0	0	0	22,711 =	22,711
Constable #1 Drug Forfeiture Fund	43	929	0	6,500	0	8,000 =	14,500	0	(590)	0	811 =	221	0	7,090	0	7,189 =	14,279
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	4,000 =	4,000	0	0	0	2,193 =	2,193	0	0	0	1,807 =	1,807
Indigent Defense Program	46	282	14,302	0	0	0 =	14,302	18,457	0	0	0 =	18,457	(4,155)	0	0	0 =	(4,155)
Courthouse Security Fund	47	945	0	0	528	0 =	528	0	0	528	0 =	528	0	0	0	0 =	0
Courthouse Security Justice Courts	47	946	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Probate Education Fund	51	958	0	0	0	19,094 =	19,094	0	0	0	6,157 =	6,157	0	0	0	12,937 =	12,937
BJA Block Grant Fund	54	749	0	0	0	0 =	0	7,150	0	0	0 =	7,150	(7,150)	0	0	0 =	(7,150)
Mental Health Services - Grant N	56	957	0	0	0	37,533 =	37,533	0	0	0	37,533 =	37,533	0	0	0	0 =	0
Progressive Sanctions C	56	981	0	0	0	89,205 =	89,205	0	0	0	89,205 =	89,205	0	0	0	0 =	0
Gambling & Child Porn Forfeiture/D.A.	57	963	2,879	3,500	0	50,000 =	56,379	0	0	20,195	6,103 =	26,298	2,879	3,500	(20,195)	43,897 =	30,081
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	7,952 =	7,952	0	0	0	0 =	0	0	0	0	7,952 =	7,952
Treasury Forfeiture	58	965	0	0	0	936,135 =	936,135	0	0	11,956	455,890 =	467,845	0	0	(11,956)	480,245 =	468,290
Economic Development	63	805	191,939	0	0	0 =	191,939	1,943	0	0	0 =	1,943	189,996	0	0	0 =	189,996
J.P. Technology Fund - J.P. #1	64	241	0	4,500	0	5,239 =	9,739	0	0	0	2,700 =	2,700	0	4,500	0	2,539 =	7,039
J.P. Technology Fund - J.P. #2	64	242	0	500	0	5,500 =	6,000	0	265	0	3,628 =	3,893	0	235	0	1,872 =	2,107
J.P. Technology Fund - J.P. #3	64	243	0	0	0	10,000 =	10,000	0	0	0	556 =	556	0	0	0	9,444 =	9,444
J.P. Technology Fund - J.P. #4	64	244	0	3,000	10,200	11,820 =	25,020	0	32	10,200	5,170 =	15,402	0	2,968	0	6,650 =	9,618
District Clerk Technology Fund	64	245	0	0	0	1,222 =	1,222	0	0	0	0 =	0	0	0	0	1,222 =	1,222
County Clerk Technology Fund	64	246	0	0	0	3,625 =	3,625	0	0	0	0 =	0	0	0	0	3,625 =	3,625
Court Reporter Service Fees	66	806	0	0	0	60,000 =	60,000	0	0	0	55,246 =	55,246	0	0	0	4,754 =	4,754
Election Administrator	67	808	179,692	648	0	109,239 =	289,579	189,203	261	0	114,410 =	303,874	(9,511)	387	0	(5,171) =	(14,295)
Hotel/Motel Tax Fund	70	813	0	0	0	535,580 =	535,580	0	0	0	44,088 =	44,088	0	0	0	491,492 =	491,492
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Hurricane Ike - Round 2	73	574	0	0	0	1,127,311 =	1,127,311	0	0	0	638,901 =	638,901	0	0	0	488,410 =	488,410
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Shelter of Last Resort	73	984	0	0	0	0 =	0	0	0	0	111,160 =	111,160	0	0	0	(111,160) =	(111,160)
TDRA Street Improvements	73	985	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Orange County Expo Center - County Side	74	790	0	4,100	0	14,551 =	18,651	0	0	0	57,934 =	57,934	0	4,100	0	(43,383) =	(39,283)
Orange County Expo Center - Convention Side	74	791	53,000	2,400	0	21,046 =	76,446	50,083	2,038	0	6,683 =	58,803	2,918	362	0	14,363 =	17,643
Totals: General Fund Including Sub-Funds			25,758,365	710,798	199,139	13,821,982 =	40,490,283	24,474,485	598,550	257,852	9,399,663 =	34,730,550	1,283,880	112,247	(58,712)	4,422,319 =	5,759,734
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	2,958,634	10,200	2,231	855,886 =	3,826,951	2,810,719	7,860	2,231	551,511 =	3,372,321	147,915	2,340	0	304,375 =	454,630
Major Road Construction	02	575	0	0	0	0 =	0	0	0	0	(153,833) =	(153,833)	0	0	0	153,833 =	153,833
Totals: Road & Bridge Fund			2,958,634	10,200	2,231	855,886 =	3,826,951	2,810,719	7,860	2,231	397,678 =	3,218,488	147,915	2,340	0	458,208 =	608,463
MOSQUITO CONTROL FUND	03	490	625,765	222,436	(5,449)	367,371 =	1,210,123	610,697	135,992	(5,449)	197,024 =	938,264	15,068	86,444	0	170,347 =	271,859
DEBT SERVICE FUND	05	---	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
CAPITAL PROJECTS	45																
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
GRAND TOTALS, ALL FUNDS			29,342,764	943,434	195,921	15,045,239 =	45,527,358	27,895,900	742,402	254,634	9,994,366 =	38,887,302	1,446,864	201,031	(58,712)	5,050,873 =	6,640,056

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-F- LINE-ITEM TRANSFERS BEFORE		-I- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Group Insurance	51270	100.00%	1,407,201			1,407,201	1,702,520	1,702,520	1,702,520	1,702,520	295,319	295,319
Liability: Auto	52340	100.00%	82,954			82,954	100,000	100,000	100,000	100,000	17,046	17,046
Liability: District Attorney	52341	100.00%										
Liability: General	52342	100.00%	370,719			370,719	400,000	400,000	400,000	400,000	29,281	29,281
Liability: Nurses	52343	100.00%										
Workers' Compensation	52345	100.00%	217,062			217,062	190,000	190,000	190,000	190,000	(27,062)	(27,062)
Officials' Liability	52346	100.00%	8,117			8,117	9,000	9,000	9,000	9,000	883	883
Building & Grounds Insurance	52930	100.00%										
Errors and Omissions	53650	100.00%					3,400	3,400	3,400	3,400	3,400	3,400
Pre-Employment Physicals	54125	100.00%	3,740			3,740	7,500	7,500	7,500	7,500	3,760	3,760
Drug Screening	54192	100.00%	4,359			4,359	8,500	8,500	8,500	8,500	4,141	4,141
Airport Hangar Insurance	54690	100.00%										
TOTALS			<u>2,094,151</u>			<u>2,094,151</u>	<u>2,420,920</u>	<u>2,420,920</u>	<u>2,420,920</u>	<u>2,420,920</u>	<u>326,769</u>	<u>326,769</u>

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
						-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"			
Regular Pay	51110	100.00%	260,854			260,854	260,385	260,385	260,385	260,385	(469)	(469)
Overtime Pay	51120	100.00%										
F.I.C.A. Tax	51210	100.00%	19,317			19,317	19,218	19,218	19,218	19,218	(99)	(99)
Retirement	51230	100.00%	36,055			36,055	35,883	35,883	35,883	35,883	(172)	(172)
Unemployment Tax	51250	100.00%										
Group Insurance	51270	100.00%	37,030			37,030	36,810	36,810	36,810	36,810	(220)	(220)
Office Supplies	52100	100.00%	17			17	200	200	200	200	183	183
Books & Publications	52260	100.00%										
Pager Fees	52725	100.00%										
Cell Phone	52730	100.00%	2,892			2,892	2,880	2,880	2,880	2,880	(12)	(12)
Rentals	53610	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%										
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	2,487			2,487	4,319	4,319	4,319	4,319	1,832	1,832
Registration: Seminars & Conferences	54570	100.00%	615			615	1,500	1,500	1,500	1,500	885	885
Dues & Memberships	54595	100.00%	1,200			1,200	1,325	1,325	1,325	1,325	125	125
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>360,467</u>			<u>360,467</u>	<u>362,520</u>	<u>362,520</u>	<u>362,520</u>	<u>362,520</u>	<u>2,053</u>	<u>2,053</u>

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	366,296			366,296	364,235	364,235	364,235	364,235	(2,061)	(2,061)
Overtime Pay	51120	100.00%	374			374	4,000	4,000	4,000	4,000	3,626	3,626
Extra Help Salaries	51140	100.00%	3,504			3,504	3,641	3,641	3,641	3,641	137	137
F.I.C.A. Tax	51210	100.00%	27,642			27,642	28,233	28,233	28,233	28,233	591	591
Retirement	51230	100.00%	50,098			50,098	50,182	50,182	50,182	50,182	84	84
Unemployment Tax	51250	100.00%	355			355	408	408	408	408	53	53
Group Insurance	51270	100.00%	55,792			55,792	55,585	55,585	55,585	55,585	(207)	(207)
Equipment: Non-Inventory	57500	N/A										
Office Supplies	52100	100.00%	181			181	800	800	800	800	619	619
Special Delivery	52106	100.00%					400	400	400	400	400	400
Computer Supplies	52115	100.00%	112,114			112,114	164,057	164,057	164,057	164,057	51,943	51,943
Books & Publications	52260	100.00%					1,500	1,500	1,500	1,500	1,500	1,500
Telephone, Fax & Modem	52715	100.00%	68,383			68,383	74,230	74,230	74,230	74,230	5,847	5,847
Cellular Telephone	52720	100.00%	4,209			4,209	5,000	5,000	5,000	5,000	791	791
Pager Fees	52725	100.00%					200	200	200	200	200	200
Office Machine Repairs	52910	100.00%	280			280	3,500	3,500	3,500	3,500	3,220	3,220
Contract Maintenance	54130	100.00%	159,449			159,449	210,000	210,000	210,000	210,000	50,551	50,551
Software & Programming	54190	100.00%	30,093			30,093	47,310	47,310	47,310	47,310	17,217	17,217
Printing & Binding	54200	100.00%	710			710	1,000	1,000	1,000	1,000	290	290
Computer Phone Support	54220	100.00%					1,000	1,000	1,000	1,000	1,000	1,000
Travel: General	54550	100.00%	1,958			1,958	2,000	2,000	2,000	2,000	42	42
Travel: Education	54551	100.00%					4,000	4,000	3,000	3,000	3,000	3,000
Registration: Seminars & Conferences	54570	100.00%					5,000	5,000	5,000	5,000	5,000	5,000
Equipment: Non-Inventory	57500	N/A	5,560			5,560	11,435	5,560	11,435	5,560	5,875	5,875
Capital Outlay: Machinery & Equipment	57590	N/A	19,064			19,064	45,400		45,400		26,336	(19,064)
Equipment Lease	57630	N/A	27,603			27,603	27,000	27,000	27,000	27,000	(603)	(603)
Software System Upgrade	61113	N/A										
TOTALS			933,666			933,666	1,110,116	1,058,841	1,109,116	1,057,841	175,450	124,175

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B" + "C" + "D"			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	141,963			141,963	166,776	166,776	164,476	164,476	22,513	22,513	
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%	2,330			2,330			2,300	2,300	(30)	(30)	
F.I.C.A. Tax	51210	100.00%	10,094			10,094	12,056	12,056	12,056	12,056	1,962	1,962	
Retirement	51230	100.00%	19,375			19,375	22,732	22,732	22,732	22,732	3,357	3,357	
Unemployment Tax	51250	100.00%	41			41	183	183	183	183	142	142	
Group Insurance	51270	100.00%	22,033			22,033	29,137	29,137	29,137	29,137	7,104	7,104	
Auto Allowances	51530	100.00%											
Office Supplies	52100	100.00%	121			121	839	839	839	839	718	718	
Special Delivery	52106	100.00%					55	55	55	55	55	55	
Cellular Telephone	52720	100.00%	673			673	720	720	720	720	47	47	
Pager Fees	52725	100.00%											
Books & Publications	52260	100.00%	57			57	300	300	300	300	243	243	
Printing & Binding	54200	100.00%					50	50	50	50	50	50	
Travel: General	54550	100.00%					100	100	100	100	100	100	
Travel: Education	54551	100.00%					1,752	1,752	1,752	1,752	1,752	1,752	
Registration: Seminars & Conferences	54570	100.00%	100			100	800	800	800	800	700	700	
Dues & Memberships	54595	100.00%	2,090			2,090	2,500	2,500	2,500	2,500	410	410	
Equipment: Non-Inventory	57500	N/A											
Equipment Lease	57630	N/A	3,179			3,179	5,000	3,179	5,000	3,179	1,821		
TOTALS			<u>202,057</u>			<u>202,057</u>	<u>243,000</u>	<u>241,179</u>	<u>243,000</u>	<u>241,179</u>	<u>40,943</u>	<u>39,122</u>	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- BUDGET				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	100.00%	333,772		333,772	320,831	320,831	320,831	320,831	(12,941)	(12,941)	
Overtime Pay	51120	100.00%	954		954	1,600	1,600	1,600	1,600	646	646	
F.I.C.A. Tax	51210	100.00%	24,288		24,288	24,100	24,100	24,100	24,100	(188)	(188)	
Retirement	51230	100.00%	45,687		45,687	43,947	43,947	43,947	43,947	(1,740)	(1,740)	
Unemployment Tax	51250	100.00%	247		247	355	355	355	355	108	108	
Group Insurance	51270	100.00%	72,806		72,806	66,317	66,317	66,317	66,317	(6,489)	(6,489)	
Auto Allowance	51530	100.00%										
Office Supplies	52100	100.00%	5,285		5,285	5,600	5,600	6,600	6,600	1,315	1,315	
Books & Publications	52260	100.00%	430		430	450	450	450	450	20	20	
Repairs / Office Machines	52910	100.00%	278		278	1,305	1,305	1,305	1,305	1,027	1,027	
Rentals	53610	100.00%										
Contract Maintenance	54130	100.00%	2,830		2,830	13,000	13,000	13,000	13,000	10,170	10,170	
Printing & Binding	54200	100.00%	131		131	1,585	1,585	1,585	1,585	1,454	1,454	
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	46		46	4,000	4,000	3,970	3,970	3,924	3,924	
Registration: Seminars & Conferences	54570	100.00%				1,450	1,450	1,450	1,450	1,450	1,450	
Dues & Memberships	54595	100.00%	175		175	145	145	175	175			
Equipment: Non-Inventory	57500	N/A	108		108	250	108	250	108	142		
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>487,038</u>		<u>487,038</u>	<u>484,935</u>	<u>484,793</u>	<u>485,935</u>	<u>485,793</u>	<u>(1,103)</u>	<u>(1,245)</u>	

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Personnel Services	5111-5203	100.00%	193,599			193,599	166,250	166,250	166,250	166,250	(27,349)	(27,349)
Postage	52105	100.00%	108,668			108,668	110,000	110,000	110,000	110,000	1,332	1,332
Special Delivery	52106	100.00%					100	100	100	100	100	100
Motor Pool Car Costs	52420	100.00%	2,902			2,902	2,000	2,000	3,200	3,200	298	298
Motor Pool Car Costs	52430	100.00%	(1,637)			(1,637)	(2,000)	(2,000)	(2,000)	(2,000)	(363)	(363)
Cellular Telephone	52720	100.00%	4,967			4,967	5,000	5,000	5,000	5,000	33	33
Contributions	53010	100.00%	800			800					(800)	(800)
Special Community Projects	53020	100.00%	68,641			68,641	77,000	77,000	77,000	77,000	8,359	8,359
Tax Collection Costs	53490	100.00%	53,524			53,524					(53,524)	(53,524)
Reimburse Child Services	53820	100.00%										
Contingency	53830	100.00%					175,000	175,000	67,491	67,491		67,491
Fuel Contingency	53831	100.00%										
Contingency: Capital Outlay	53840	N/A					300,000		295,307		295,307	
Miscellaneous State Fees	53870	100.00%	844,302			844,302	931,168	931,168	931,168	931,168	86,866	86,866
Court Appointed Attorneys	54080-96	100.00%	488,504			488,504	479,618	479,618	479,618	479,618	(8,886)	(8,886)
Advertising Expense	54100	100.00%	7,196			7,196	15,582	15,582	15,582	15,582	8,386	8,386
Autopsy Fees	54106	100.00%	170,055			170,055	175,000	175,000	175,000	175,000	4,945	4,945
Appraisal District Fees	54110	100.00%	388,534			388,534	367,000	367,000	367,000	367,000	(21,534)	(21,534)
Lawsuits, Claims & Settlements	54122	100.00%	82,994			82,994	328,674	328,674	328,674	328,674	245,680	245,680
Contract Maintenance	54130	100.00%	2,772			2,772	898	898			(2,772)	(2,772)
U.T.M.B. Clinic Contract	54235	100.00%	259,834			259,834	259,834	259,834	259,834	259,834	0	0
Health Director Fees	54253	100.00%	63,000			63,000	54,000	54,000	54,000	54,000	(9,000)	(9,000)
Burial Fees	54290	100.00%	18,742			18,742	36,341	36,341	36,341	36,341	17,599	17,599
Commitments	54302	100.00%	137,728			137,728	154,739	154,739	154,739	154,739	17,011	17,011
Petit Jury Costs	54410	100.00%	32,006			32,006	44,774	44,774	44,774	44,774	12,768	12,768
Dues & Memberships	54595	100.00%	34,312			34,312	32,399	32,399	32,399	32,399	(1,913)	(1,913)
Bond Premium	54670	100.00%	9,712			9,712	20,000	20,000	20,000	20,000	10,288	10,288
Other Fees & Services		100.00%	218,381	-2,364		216,017	250,476	250,476	123,448	123,448	(92,569)	(92,569)
Regional Crime Lab	57040	100.00%	369,135			369,135	246,446	246,446	246,446	246,446	(122,689)	(122,689)
Building Construction	57210	N/A										
Jasper Land	57400	N/A	2,106			2,106	1,600		1,600	1,600	(506)	(506)
Shelter of Last Resort	57511	N/A	74,463	-36,699		37,764	450,000		450,000	37,764	412,236	
General Machinery & Equipment	57590	N/A										
HAVA	57592	N/A										
Interest Expense	57990	100.00%	13,279			13,279	45,000	45,000	45,000	45,000	31,721	31,721
Bank Services & Fees	58060	100.00%	35			35	12,000	12,000	12,000	12,000	11,965	11,965
Jail Law Library	60060	100.00%	6,450			6,450	7,000	7,000	7,000	7,000	550	550
TOTALS			3,655,002	(39,063)		3,615,939	4,745,899	3,994,299	4,506,971	3,799,428	823,541	183,489

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET				-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	30,583			30,583	30,470	30,470	30,470	30,470	(113)	(113)
Overtime Pay	51120	100.00%										
F.I.C.A. Tax	51210	100.00%	2,317			2,317	2,331	2,331	2,331	2,331	14	14
Retirement	51230	100.00%	4,175			4,175	4,153	4,153	4,153	4,153	(22)	(22)
Unemployment Tax	51250	100.00%	29			29	34	34	34	34	5	5
Group Insurance	51270	100.00%	7,721			7,721	7,673	7,673	7,673	7,673	(48)	(48)
Office Supplies	52100	100.00%	1,614			1,614	1,088	1,088	1,088	1,088	(526)	(526)
Small Tools & Operating Supplies	52400	100.00%										
Rentals	53610	100.00%					1,800	1,800	1,800	1,800	1,800	1,800
Contract Maintenance	54130	100.00%	420			420	2,500	2,500	2,500	2,500	2,080	2,080
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			46,859			46,859	50,049	50,049	50,049	50,049	3,190	3,190

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"- "D"			-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	500,761			500,761	530,078	530,078	530,078	530,078	29,317	29,317	
Overtime Pay	51120	100.00%	6,394			6,394	6,000	6,000	6,000	6,000	(394)	(394)	
Extra Help	51140	100.00%	10,095			10,095	17,000	17,000	17,000	17,000	6,905	6,905	
F.I.C.A. Tax	51210	100.00%	37,389			37,389	40,397	40,397	40,397	40,397	3,008	3,008	
Retirement	51230	100.00%	69,805			69,805	73,012	73,012	73,012	73,012	3,207	3,207	
Unemployment Tax	51250	100.00%	495			495	605	605	605	605	110	110	
Group Insurance	51270	100.00%	120,449			120,449	131,769	131,769	131,769	131,769	11,320	11,320	
Office Supplies	52100	100.00%	400			400	450	450	450	450	50	50	
Janitorial Supplies	52150	100.00%	26,277			26,277	23,400	23,400	26,400	26,400	123	123	
Books & Publications	52230	100.00%											
Fuel, Oil, Gas & Grease	52300	100.00%	23,265			23,265	23,400	23,400	23,400	23,400	135	135	
Small Tools & Operating Supplies	52400	100.00%	3,595			3,595	5,400	5,400	5,400	5,400	1,805	1,805	
Electricity	52700	100.00%	385,384			385,384	509,085	509,085	509,085	509,085	123,701	123,701	
Natural / Liquefied Petroleum Gas	52705	100.00%	38,552			38,552	58,500	58,500	58,500	58,500	19,948	19,948	
Water, Sewer & Waste	52710	100.00%	102,982			102,982	117,000	117,000	117,000	117,000	14,018	14,018	
Telephone	52715	100.00%	80,519			80,519	144,000	144,000	144,000	144,000	63,481	63,481	
Cellular Telephone	52720	100.00%	4,412			4,412	3,600	3,600	3,600	3,600	(812)	(812)	
Pager Fees	52725	100.00%	121			121	270	270	270	270	149	149	
Motor Vehicle Repairs	52900	100.00%	5,743			5,743	3,600	3,600	6,600	6,600	857	857	
Building & Grounds Maintenance	52930	100.00%	105,300	(3,546)		101,754	148,500	148,500	137,500	137,500	35,746	35,746	
Contract Maintenance	54130	100.00%	14,444			14,444	8,500	8,500	14,826	14,826	382	382	
Printing & Binding	54200	100.00%											
Uniform Cleaning	54240	100.00%	3,583			3,583	3,060	3,060	4,060	4,060	477	477	
Travel: General	54550	100.00%											
Travel: Education	54551	100.00%	400			400	1,350	1,350	1,350	1,350	950	950	
Registration: Seminars & Conferences	54570	100.00%					450	450	450	450	450	450	
Equipment: Non-Inventory	57500	N/A	650	(667)		(17)	2,000	(17)	2,000	(17)	2,017		
Phone Equip.Non-Inventory	57501	100.00%	102			102	900		900				
General Machinery & Equipment	57590	N/A											
Office Furnishing	57610	N/A											
TOTALS			<u>1,541,118</u>	<u>(4,213)</u>		<u>1,536,905</u>	<u>1,852,326</u>	<u>1,849,409</u>	<u>1,854,652</u>	<u>1,851,735</u>	<u>316,949</u>	<u>314,932</u>	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	122,373			122,373	164,434	164,434	164,434	164,434	42,061	42,061
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%	4,021			4,021					(4,021)	(4,021)
F.I.C.A. Tax	51210	100.00%	9,013			9,013	12,013	12,013	12,013	12,013	3,000	3,000
Retirement	51230	100.00%	17,237			17,237	22,394	22,394	22,394	22,394	5,157	5,157
Unemployment Tax	51250	100.00%	118			118	180	180	180	180	62	62
Group Insurance	51270	100.00%	29,861			29,861	43,298	43,298	43,298	43,298	13,437	13,437
Office Supplies	52100	100.00%	495			495	450	450	550	550	55	55
Special Delivery	52106	100.00%										
Microfilm Supplies	52116	100.00%	6,730			6,730	9,885	9,885	9,885	9,885	3,155	3,155
Books & Publications	52260	100.00%										
Repairs: Office Machines	52910	100.00%										
Contract Maintenance	54130	100.00%	5,530			5,530	1,000	1,000	5,505	5,505	(25)	(25)
Printing & Binding	54200	100.00%										
Travel: General	54550	100.00%	311			311	450	450	450	450	139	139
Travel: Education	54551	100.00%					450	450	350	350	350	350
Registration: Seminars & Conferences	54570	100.00%					400	400	400	400	400	400
Dues & Memberships	54595	100.00%	225			225	250	250	250	250	25	25
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>195,913</u>			<u>195,913</u>	<u>255,204</u>	<u>255,204</u>	<u>259,709</u>	<u>259,709</u>	<u>63,796</u>	<u>63,796</u>

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%										
Overtime Pay	51120	100.00%										
F.I.C.A. Tax	51210	100.00%										
Retirement	51230	100.00%										
Unemployment Tax	51250	100.00%										
Group Insurance	51270	100.00%										
Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	93		93	300	300	300	300			207
Public Safety Supplies	52110	100.00%	4,416		4,416	10,261	10,261	10,261	10,261			5,845
Books & Publications	52260	100.00%				300	300	300	300			300
Fuel, Oil, Gas & Grease	52300	100.00%	31		31	1,200	1,200	1,200	1,200			1,169
Pager Fees	52725	100.00%										
Motor Vehicle Repairs	52900	100.00%	15		15	800	800	800	800			785
Rentals	53610	100.00%										
Drug Screens	54192	100.00%	1,374		1,374	3,356	3,356	3,356	3,356			1,982
Printing & Binding	54200	100.00%				300	300	300	300			300
Travel: Education	54551	100.00%	400		400	2,500	2,500	2,500	2,500			2,100
Dues & Memberships	54595	100.00%										
Registration: Seminars & Conferences	54570	100.00%				1,000	1,000	1,000	1,000			1,000
Equipment Non-Inventory	57500	N/A		(83)	(83)	1,250	(83)	1,250	(83)			1,333
Defensive Driving	57100	100.00%				500	500	500	500			500
General Machinery & Equipment	57590	N/A										
TOTALS			6,330	(83)	6,247	21,767	20,435	21,767	20,435	15,520	14,187	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Regular Pay	51110	100.00%	139,522			139,522	138,998	138,998	138,998	138,998		(524)	(524)
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%	9,355			9,355	10,009	10,009	10,009	10,009		654	654
Retirement	51230	100.00%	19,057			19,057	18,945	18,945	18,945	18,945		(112)	(112)
Unemployment Tax	51250	100.00%	133			133	153	153	153	153		20	20
Group Insurance	51270	100.00%	28,154			28,154	28,463	28,463	28,463	28,463		309	309
Office Supplies	52100	100.00%	419			419	400	400	600	600		181	181
Books & Publications	52260	100.00%											
Cell Phone Allowance	52720	100.00%	551				900		900				
Rentals	53610	100.00%					100	100	100	100		100	100
Contract Maintenance	54130	100.00%	1,194			1,194	1,100	1,100	1,195	1,195		1	1
Printing & Binding	54200	100.00%	24			24						(24)	(24)
Travel: General	54550	100.00%											
Travel: Education	54551	100.00%	396			396	2,350	2,350	2,350	2,350		1,954	1,954
Registration: Seminars & Conferences	54570	100.00%					1,900	1,900	1,700	1,700		1,700	1,700
Dues & Memberships	54595	100.00%	112			112	200	200	200	200		88	88
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
TOTALS			198,916			198,365	203,518	202,618	203,613	202,713		4,348	4,348

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
			-C- Actually Incurred	-D- Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year	-L- Year to Date
						Full Year	"A" x "F"	Full Year	"A" x "H"			
Extra Help	51140	100.00%	1,506								(1,506)	(1,506)
F.I.C.A. Tax	51210	100.00%	115								(115)	(115)
Retirement	51230	100.00%										
Unemployment Tax	51250	100.00%	2								(2)	(2)
Office Supplies	52100	100.00%	26								1,147	1,147
Books & Publications	52260	100.00%				1,173	1,173	1,173	1,173			
Telephone	52715	100.00%										
Printing & Binding	54200	100.00%				276	276	276	276		276	276
Independent Judicial Services	54401	100.00%	25,026			17,500	17,500	17,500	17,500		(7,526)	(7,526)
Jury Costs: Petit	54410	100.00%	17,830			17,500	17,500	17,500	17,500		(330)	(330)
Grand Jury Costs	54411	100.00%	11,400			9,000	9,000	9,000	9,000		(2,400)	(2,400)
Miscellaneous Judicial Fees	54415	100.00%										
Miscellaneous Fees & Services	54950	100.00%	444			500	500	500	500		56	56
TOTALS			<u>56,349</u>			<u>56,349</u>	<u>45,949</u>	<u>45,949</u>	<u>45,949</u>		<u>(10,400)</u>	<u>(10,400)</u>

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	125,901			125,901	124,483	124,483	124,483	124,483	(1,418)	(1,418)
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%				1,675	1,675	1,675	1,675	1,675	1,675	1,675
F.I.C.A. Tax	51210	100.00%	9,290			9,290	9,436	9,436	9,436	9,436	146	146
Retirement	51230	100.00%	17,073			17,073	16,967	16,967	16,967	16,967	(106)	(106)
Unemployment Tax	51250	100.00%	106			106	139	139	139	139	33	33
Group Insurance	51270	100.00%	25,045			25,045	24,893	24,893	24,893	24,893	(152)	(152)
Office Supplies	52100	100.00%	454			454	800	800	800	800	346	346
Special Delivery	52106	100.00%										
Books & Publications	52260	100.00%	1,037			1,037	4,515	4,515	3,515	3,515	2,478	2,478
Contract Maintenance	54130	100.00%	1,098			1,098	1,000	1,000	1,000	1,000	(98)	(98)
Software & Programming	54190	100.00%					297	297	297	297	297	297
Printing & Binding	54200	100.00%	15			15	250	250	250	250	235	235
Miscellaneous Judicial Fees	54415	100.00%					300	300	300	300	300	300
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	2,112			2,112	2,766	2,766	2,766	2,766	654	654
Registration: Seminars & Conferences	54570	100.00%	870			870	975	975	1,475	1,475	605	605
Dues & Memberships	54595	100.00%	1,365			1,365	1,200	1,200	1,700	1,700	335	335
Equipment: Non-Inventory	57500	N/A	45			45	128	45	128	128	83	(45)
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			184,412			184,412	189,824	189,741	189,824	189,696	5,412	5,284

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"-"C"-"D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES				BEFORE		AFTER		Full Year	Year to Date	Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"	"I" Less "E"		
							Full Year	"A" x "F"	Full Year	"A" x "H"				
Regular Pay	51110	100.00%	129,652			129,652	130,936	130,936	130,936	130,936	1,284	1,284		
Overtime Pay	51120	100.00%												
Extra Help	51140	100.00%					529	529	377	377	377	377		
F.I.C.A. Tax	51210	100.00%	9,227			9,227	9,355	9,355	9,355	9,355	128	128		
Retirement	51230	100.00%	17,717			17,717	17,847	17,847	17,847	17,847	130	130		
Unemployment Tax	51250	100.00%	110			110	145	145	145	145	35	35		
Group Insurance	51270	100.00%	28,356			28,356	29,137	29,137	29,137	29,137	781	781		
Office Supplies	52100	100.00%	674			674	600	600	850	850	176	176		
Special Delivery	52106	100.00%												
Books & Publications	52260	100.00%	1,095			1,095	1,822	1,822	1,772	1,772	677	677		
Contract Maintenance	54130	100.00%	735			735	1,000	1,000	1,000	1,000	265	265		
Software & Programming	54190	100.00%												
Printing & Binding	54200	100.00%	118			118			130	130	12	12		
Miscellaneous Judicial Fees	54415	100.00%												
Travel: General	54550	100.00%												
Travel: Education	54551	100.00%	487			487	3,774	3,774	3,634	3,634	3,147	3,147		
Registration: Seminars & Conferences	54570	100.00%	685			685	545	545	685	685				
Dues & Memberships	54595	100.00%	680			680	918	918	740	740	60	60		
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
Office Furnishings	57610	N/A												
TOTALS			189,537			189,537	196,608	196,608	196,608	196,608	7,071	7,071		

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]		
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	
					Full Year			"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	100.00%	126,124			126,124	126,424	126,424	126,424	126,424	300	300		
Overtime Pay	51120	100.00%												
Extra Help	51140	100.00%					1,213	1,213	1,213	1,213	1,213	1,213		
F.I.C.A. Tax	51210	100.00%	9,017			9,017	9,198	9,198	9,198	9,198	181	181		
Retirement	51230	100.00%	17,223			17,223	17,232	17,232	17,232	17,232	9	9		
Unemployment Tax	51250	100.00%	105			105	140	140	140	140	36	36		
Group Insurance	51270	100.00%	28,119			28,119	27,952	27,952	27,952	27,952	(167)	(167)		
Office Supplies	52100	100.00%	545			545	1,140	1,140	1,140	1,140	595	595		
Special Delivery	52106	100.00%												
Books & Publications	52260	100.00%	189			189	814	814	814	814	625	625		
Contract Maintenance	54130	100.00%	775			775	1,000	1,000	1,000	1,000	225	225		
Printing & Binding	54200	100.00%	144			144	516	516	516	516	372	372		
Miscellaneous Judicial Fees	54415	100.00%					80	80	80	80	80	80		
Travel: Education	54551	100.00%	(129)			(129)	2,148	2,148	2,148	2,148	2,277	2,277		
Registration: Seminars & Conferences	54570	100.00%	755			755	700	700	700	700	(55)	(55)		
Dues & Memberships	54595	100.00%	610			610	1,102	1,102	1,102	1,102	492	492		
Equipment: Non-Inventory	57500	N/A					250		250		250			
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
Office Furnishings	57610	N/A												
TOTALS			183,477			183,477	189,909	189,659	189,909	189,659	6,432	6,182		

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	100.00%	275,612		275,612	271,091	271,091	271,091	271,091	(4,521)	(4,521)	
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%	210		210	1,700	1,700	1,700		(210)	(210)	
F.I.C.A. Tax	51210	100.00%	18,373		18,373	19,814	19,814	19,814	19,814	1,441	1,441	
Retirement	51230	100.00%	37,505		37,505	36,950	36,950	36,950	36,950	(555)	(555)	
Unemployment Tax	51250	100.00%	114		114	300	300	300	300	186	186	
Group Insurance	51270	100.00%	30,743		30,743	32,212	32,212	32,212	32,212	1,469	1,469	
State Salary Reimbursements	51290	N/A	(84,000)		(84,000)	(75,000)		(75,000)		9,000	84,000	
Office Supplies	52100	100.00%	106		106	677	677	627	627	521	521	
Books & Publications	52260	100.00%	427		427	1,000	1,000	1,000	1,000	573	573	
Contract Maintenance	54130	100.00%	1,050		1,050	1,000	1,000	1,050	1,050			
Printing & Binding	54200	100.00%	16		16	300	300	300	300	284	284	
Travel: General	54550											
Travel: Education	54551	100.00%	970		970	2,172	2,172	2,172	2,172	1,202	1,202	
Registration: Seminars & Conferences	54570	100.00%				1,400	1,400	1,400	1,400	1,400	1,400	
Dues & Memberships	54595	100.00%	1,272		1,272	1,400	1,400	1,400	1,400	128	128	
Miscellaneous Fees & Services	54950	100.00%										
Equipment: Non-Inventory	57500	N/A				600		600		600		
Mach & Equip < \$5000	57595	N/A	(4,570)		(4,570)		(4,570)		(4,570)	4,570		
Office Furnishings	57610	N/A				500		500		500		
TOTALS			<u>282,398</u>	<u>(4,570)</u>	<u>277,828</u>	<u>296,116</u>	<u>365,446</u>	<u>296,116</u>	<u>363,746</u>	<u>16,588</u>	<u>85,918</u>	

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW NO. 2 / Fund Number: 01 / Department Number: 218
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]		
							Year to Date	"A" x "F"	Year to Date	"A" x "H"	Full Year	Year to Date	"H" Less "E"
Full Year				Full Year			Full Year			Full Year	Year to Date		
Regular Pay	51110	100.00%	263,645			263,645	261,859	261,859	261,859	261,859		(1,786)	(1,786)
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%	280		280	1,714	1,714	1,714	1,714	1,714	1,434	1,434	1,434
F.I.C.A. Tax	51210	100.00%	17,840		17,840	19,835	19,835	19,835	19,835	19,835	1,995	1,995	1,995
Retirement	51230	100.00%	35,754		35,754	35,851	35,851	35,851	35,851	35,851	97	97	97
Unemployment Tax	51250	100.00%	102		102	290	290	290	290	290	188	188	188
Group Insurance	51270	100.00%	21,664		21,664	26,768	26,768	26,768	26,768	26,768	5,104	5,104	5,104
State Salary Reimbursements	51290	N/A	(84,000)		(84,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	9,000	84,000	84,000
Office Supplies	52100	100.00%	209		209	680	680	400	400	400	191	191	191
Books & Publications	52260	100.00%	834		834	1,086	1,086	986	986	986	152	152	152
Contract Maintenance	54130	100.00%	735		735	1,000	1,000	1,000	1,000	1,000	265	265	265
Printing & Binding	54200	100.00%	102		102	234	234	204	204	204	102	102	102
Travel: General	54550	100.00%											
Travel: Education	54551	100.00%	1,714		1,714	2,037	2,037	2,477	2,477	2,477	763	763	763
Registration: Seminars & Conferences	54570	100.00%	820		820	793	793	823	823	823	3	3	3
Dues & Memberships	54595	100.00%	1,010		1,010	1,070	1,070	1,010	1,010	1,010			
Miscellaneous Fees & Services	54950	100.00%				38	38	38	38	38	38	38	38
Equipment: Non-Inventory	57500	N/A				291		291	291	291	291	291	291
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
Equipment Lease	57630	N/A	2,460		2,460	2,513	2,460	2,513	2,460	2,460	53		
TOTAL			263,170			263,170	281,059	355,715	281,059	355,715	17,889	92,545	92,545

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
															-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES														
Regular Pay	51110	100.00%	408,931			408,931	439,061	439,061	439,061	439,061		30,130	30,130			
Overtime Pay	51120	100.00%					10,000	10,000	10,000	10,000		10,000	10,000			
Extra Help	51140	100.00%					32,870	32,870	32,870	32,870		4,084	4,084			
F.I.C.A. Tax	51210	100.00%	28,786		28,786	28,786	61,186	61,186	61,186	61,186		5,318	5,318			
Retirement	51230	100.00%	55,868		55,868	55,868	61,186	61,186	61,186	61,186		5,318	5,318			
Unemployment Tax	51250	100.00%	322		322	322	493	493	493	493		171	171			
Group Insurance	51270	100.00%	103,324		103,324	103,324	105,002	105,002	105,002	105,002		1,678	1,678			
Auto Allowance	51530	100.00%														
Office Supplies	52100	100.00%	6,903		6,903	6,903	8,362	8,362	8,362	8,362		1,459	1,459			
Books & Publications	52260	100.00%														
Repairs / Office Machines	52910	100.00%	652		652	652	3,012	3,012	3,012	3,012		2,360	2,360			
Advertising Expense	54100	100.00%														
Contract Maintenance	54130	100.00%	24,987		24,987	24,987	28,000	28,000	28,000	28,000		3,013	3,013			
Printing & Binding	54200	100.00%	4,830	(4,830)			6,721	6,721	6,721	6,721		6,721	6,721			
Travel: General	54550	100.00%														
Travel: Education	54551	100.00%	611		611	611	3,000	3,000	3,000	3,000		2,389	2,389			
Registration: Seminars & Conferences	54570	100.00%	220		220	220	1,600	1,600	1,600	1,600		1,380	1,380			
Dues & Memberships	54595	100.00%	175		175	175	272	272	272	272		97	97			
Misc. Fees & Svcs	54950	100.00%	400		400	400			600	600		200	200			
Equipment: Non-Inventory	57500	N/A	487		487	487	500	487	500	487		13				
Office Machines	57560	N/A														
General Machinery & Equipment	57590	N/A														
Office Furnishings	57610	N/A														
TOTALS			636,496	(4,830)		631,666	700,079	700,066	700,679	700,666		69,013	69,000			

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"							
					Full Year			Year to Date	Full Year	Year to Date					
Regular Pay	51110	100.00%	163,143			163,143	166,911	166,911	166,911	166,911		3,768	3,768		
Overtime Pay	51120	100.00%													
Extra Help	51140	100.00%													
F.I.C.A. Tax	51210	100.00%	12,163			12,163	12,769	12,769	12,769	12,769		606	606		
Retirement	51230	100.00%	22,384			22,384	22,750	22,750	22,750	22,750		366	366		
Unemployment Tax	51250	100.00%	94			94	184	184	184	184		90	90		
Group Insurance	51270	100.00%	23,204			23,204	30,692	30,692	30,692	30,692		7,488	7,488		
Auto Allowances	51530	100.00%													
Office Supplies	52100	100.00%	645			645	720	720	720	720		75	75		
Books & Publications	52260	100.00%	274			274	275	275	575	575		301	301		
Cellular Telephone	52720	100.00%	756			756	720	720	720	720		(36)	(36)		
Electronic Equipment Repairs	52920	100.00%													
Contract Maintenance	54130	100.00%	799			799	1,400	1,400	1,400	1,400		601	601		
Printing & Binding	54200	100.00%	174			174	250	250	250	250		76	76		
Travel: General	54550	100.00%					396	396	396	396		396	396		
Travel: Education	54551	100.00%	2,283			2,283	5,200	5,200	4,330	4,330		2,047	2,047		
Registration: Seminars & Conferences	54570	100.00%	450	(100)		350	427	427	427	427		77	77		
Dues & Memberships	54595	100.00%	130			130	240	240	240	240		110	110		
General Miscellaneous Collections	54851	100.00%	21,840			21,840			22,000	22,000		160	160		
Misc. Fees & Svcs	54950	100.00%	5,982			5,982			8,900	8,900		2,918	2,918		
Equipment: Non-Inventory	57500	N/A													
Office Machines	57560	N/A													
General Machinery & Equipment	57590	N/A													
Mach & Equip < \$5000	57595	N/A	570			570	570	570	570	570					
TOTALS			254,891	(100)		254,791	242,934	243,504	273,834	273,834		19,043	19,043		

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	100.00%	175,747			175,747	175,084	175,084	175,084	175,084	(663)	(663)
Overtime Pay	51120	100.00%	(18)			(18)	1,000	1,000	1,000	1,000	1,018	1,018
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	12,360			12,360	12,689	12,689	12,689	12,689	329	329
Retirement	51230	100.00%	24,111			24,111	24,000	24,000	24,000	24,000	(111)	(111)
Unemployment Tax	51250	100.00%	100			100	194	194	194	194	94	94
Group Insurance	51270	100.00%	37,724			37,724	37,500	37,500	37,500	37,500	(224)	(224)
* Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	787			787	1,900	1,900	1,900	1,900	1,113	1,113
Special Delivery	52106	100.00%	4			4	25	25	19	19	15	15
Books & Publications	52260	100.00%	151			151	300	300	300	300	149	149
Cell phone	52720	100.00%	756			756	720	720	720	720	(36)	(36)
Pager Fees	52725	100.00%										
Electronic Equipment Repairs	52920	100.00%										
Rentals	53610	100.00%	112			112	106	106	112	112		
Contract Maintenance	54130	100.00%	502			502			502	502	0	0
Printing & Binding	54200	100.00%	158			158	200	200	200	200	42	42
Travel: General	54550	100.00%	1,220			1,220	1,500	1,500	1,500	1,500	280	280
Travel: Education	54551	100.00%					2,095	2,095	2,095	2,095	2,095	2,095
Registration: Seminars & Conferences	54570	100.00%	300			300	400	400	400	400	100	100
Dues & Memberships	54595	100.00%	240			240	500	500	500	500	260	260
General Miscellaneous Collections	54851	100.00%	18,765			18,765			27,000	27,000	8,235	8,235
Misc. Fees & Services	54950	100.00%	6,262			6,262			10,400	10,400	4,138	4,138
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Furnishings	57610	N/A										
TOTALS			279,280			279,280	258,613	258,213	296,515	296,115	17,235	16,835

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures B + C - D	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]		
				-C- Ending This Period	-G- Year to Date			-H- Year to Date		-I- Year to Date		-J- Full Year H Less E	-K- Year to Date I Less E	
					-G- "A" x "F"			-H- "A" x "H"		-I- "A" x "H"				
						Full Year		Full Year						
Regular Pay	51110	100.00%	172,140			172,140	171,496	171,496	171,496	171,496	(644)	(644)		
Overtime Pay	51120	100.00%												
Extra Help	51140	100.00%												
F.I.C.A. Tax	51210	100.00%	13,226			13,226	13,119	13,119	13,119	13,119	(107)	(107)		
Retirement	51230	100.00%	23,612			23,612	23,375	23,375	23,375	23,375	(237)	(237)		
Unemployment Tax	51250	100.00%	95			95	189	189	189	189	94	94		
Group Insurance	51270	100.00%	30,882			30,882	30,692	30,692	30,692	30,692	(190)	(190)		
Auto Allowances	51530	100.00%												
Office Supplies	52100	100.00%	450			450	634	634	634	634	184	184		
Special Delivery	52106	100.00%												
Books & Publications	52260	100.00%	694			694	588	588	699	699	5	5		
Cellular Telephone	52720	100.00%	756			756	720	720	720	720	(36)	(36)		
Pager Fees	52725	100.00%												
Electronic Equipment Repairs	52920	100.00%												
Rentals	53610	100.00%	130			130	132	132	132	132	2	2		
Contract Maintenance	54130	100.00%	966			966	1,300	1,300	1,320	1,320	354	354		
Printing & Binding	54200	100.00%	635			635	525	525	614	614	(21)	(21)		
Travel: General	54550	100.00%	2,482			2,482	2,700	2,700	2,700	2,700	218	218		
Travel: Education	54551	100.00%	672			672	814	814	814	814	142	142		
Dues & Memberships	54595	100.00%	165			165	240	240	240	240	75	75		
Registration: Seminars & Conferences	54570	100.00%												
General Miscellaneous Collections	54851	100.00%	13,104			13,104			22,000	22,000	8,896	8,896		
Misc. Fees & Services	54950	100.00%	3,679			3,679			4,200	4,200	521	521		
Equipment: Non-Inventory	57500	N/A					675		475		475			
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			263,689			263,689	247,199	246,524	273,419	272,944	9,730	9,255		

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	172,526			172,526	173,698	173,698	173,698	173,698	1,173	1,173
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	11,855			11,855	12,448	12,448	12,448	12,448	593	593
Retirement	51230	100.00%	23,671			23,671	23,675	23,675	23,675	23,675	4	4
Unemployment Tax	51250	100.00%	100			100	191	191	191	191	91	91
Group Insurance	51270	100.00%	38,237			38,237	38,010	38,010	38,010	38,010	(227)	(227)
Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	691			691	758	758	1,065	1,065	373	374
Books & Publications	52260	100.00%	305			305	170	170	411	411	106	106
Cellular Telephone	52720	100.00%	756			756	720	720	720	720	(36)	(36)
Pager Fees	52725	100.00%										
Electronic Equipment Repairs	52920	100.00%										
Contract Maintenance	54130	100.00%					900	900	900	900	900	900
Printing & Binding	54200	100.00%	71			71	448	448	142	142	71	71
Travel: General	54550	100.00%	1,224			1,224	856	856	1,356	1,356	132	132
Travel: Education	54551	100.00%	29			29	1,027	1,027	527	527	498	498
Registration: Seminars & Conferences	54570	100.00%					158	158	117	117	117	117
Dues & Memberships	54595	100.00%	165			165	165	165	165	165		
General Miscellaneous Collections	54851	100.00%	30,276			30,276			40,000	40,000	9,724	9,724
Miscellaneous Fees & Services	54950	100.00%	5,228			5,228			6,100	6,100	872	872
Equipment: Non-Inventory	57500	N/A	35			35	441	35	241	35	206	
General Machinery & Equipment	57590	N/A										
TOTALS			285,168			285,168	253,665	253,259	299,765	299,560	14,597	14,392

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
Merit Pay	51000	100.00%											
Regular Pay	51110	100.00%	162,213			162,213	156,816	156,816	156,816	156,816	(5,397)	(5,397)	
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%	11,438			11,438	11,783	11,783	11,783	11,783	345	345	
Retirement	51230	100.00%	22,159			22,159	21,665	21,665	21,665	21,665	(494)	(494)	
Unemployment Tax	51250	100.00%	155			155	172	172	172	172	17	17	
Group Insurance	51270	100.00%	32,568			32,568	41,827	41,827	41,827	41,827	9,259	9,259	
Auto Allowances	51530	100.00%											
Office Supplies	52100	100.00%	450			450	1,000	1,000	1,000	1,000	550	550	
Special Delivery	52106	100.00%											
Books & Publications	52260	100.00%	156			156	500	500	500	500	344	344	
Fuel, Oil, Gas & Grease	52300	100.00%											
Telephone	52720	100.00%	(267)			(267)					267	267	
Pager Fees	52725	100.00%											
Contract Maintenance	54130	100.00%											
Printing & Binding	54200	100.00%	40			40	100	100	100	100	60	60	
Board of Juveniles	54420	100.00%	104,302			104,302	141,601	141,601	141,601	141,601	37,299	37,299	
Travel: All	54551	100.00%											
Registration: Seminars & Conferences	54570	100.00%											
Dues & Memberships	54595	100.00%	175			175	500	500	500	500	325	325	
Miscellaneous Fees & Services	54950	100.00%					400	400	400	400	400	400	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			333,390			333,390	376,364	376,364	376,364	376,364	42,974	42,974	

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	100.00%										
Regular Pay	51110	100.00%	44,805		44,805	42,328	42,328	42,328	42,328	(2,477)	(2,477)	
Overtime Salaries	51120	100.00%										
Extra Help Salaries	51140	100.00%	2,875		2,875	3,000	3,000	3,000	3,000	125	125	
F.I.C.A. Tax	51210	100.00%	3,616		3,616	3,468	3,468	3,468	3,468	(148)	(148)	
Retirement	51230	100.00%	6,120		6,120	5,769	5,769	5,769	5,769	(351)	(351)	
Unemployment Tax	51250	100.00%	46		46	50	50	50	50	4	4	
Group Insurance	51270	100.00%	7,721		7,721	7,673	7,673	7,673	7,673	(48)	(48)	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	100.00%				400	400	400	400	400	400	
Office Supplies-Collections	52101	100.00%				289	289	289	289	289	289	
Books & Publications	52260	100.00%				50	50	50	50	50	50	
Rentals	53610	100.00%	48		48	60	60	60	60	12	12	
Contract Maintenance	54130	100.00%	1,488		1,488			1,488	1,488			
Printing & Binding	54200	100.00%				300	300	12	12	12	12	
Printing & Binding-Collections	54201	100.00%				500	500	500	500	500	500	
Travel: General	54550	100.00%				300	300	300	300	300	300	
Travel: Education	54551	100.00%										
Travel Education-Collections	54552	100.00%				1,400	1,400	1,400	1,400	1,400	1,400	
Registration: Sem. & Conferences	54570	100.00%										
Registration: Seminars & Conf. - Collections	54573	100.00%				300	300	300	300	300	300	
Dues & Memberships	54595	100.00%										
Dues & Memberships-Collections	54596	100.00%				100	100	100	100	100	100	
Miscellaneous Fees & Services	54950	100.00%	693		693			600	600	(93)	(93)	
Equipment: Non-Inventory	57500	N/A										
TOTALS			67,412		67,412	65,987	65,987	67,787	67,787	375	375	

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR Fund Number: 01 / Department Number: 252
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	100.00%	93,164			93,164	97,354	97,354	97,354	97,354		4,190	4,190		
Overtime Pay	51120	100.00%													
Extra Help	51140	100.00%					3,387	3,387	3,387	3,387		3,387	3,387		
F.I.C.A. Tax	51210	100.00%	6,006			6,006	6,654	6,654	6,654	6,654		648	648		
Retirement	51230	100.00%	12,979			12,979	13,269	13,269	13,269	13,269		290	290		
Unemployment Tax	51250	100.00%	104			104	111	111	111	111		7	7		
Group Insurance	51270	100.00%	32,384			32,384	32,195	32,195	32,195	32,195		(189)	(189)		
Office Supplies	52100	100.00%	446			446	641	641	641	641		195	195		
Books & Publications	52260	100.00%	586			586	204	204	587	587		1	1		
Pager Fees	52725	100.00%													
Contract Maintenance	54130	100.00%	5,150			5,150	1,000	1,000	4,600	4,600		(550)	(550)		
Software & Programming	54190	100.00%													
Printing & Binding	54200	100.00%					288	288	288	288		288	288		
Travel: Education	54551	100.00%					638	638	255	255		255	255		
Registration: Seminars & Conferences	54570	100.00%					370	370	370	370		370	370		
General Machinery & Equipment	57590	N/A													
Dues & Memberships	54595	100.00%					235	235	235	235		235	235		
TOTALS			150,820			150,820	156,346	156,346	159,946	159,946		9,126	9,126		

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS							
					Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
Regular Pay	51110	100.00%	978,214			978,214	1,049,770	1,049,770	1,049,770	1,049,770		71,556	71,556		
Overtime Pay	51120	100.00%													
Extra Help	51140	100.00%													
F.I.C.A. Tax	51210	100.00%	72,586			72,586	79,323	79,323	79,323	79,323		6,737	6,737		
Retirement	51230	100.00%	135,305			135,305	145,524	145,524	145,524	145,524		10,219	10,219		
Unemployment Tax	51250	100.00%	931			931	1,149	1,149	1,149	1,149		218	218		
Group Insurance	51270	100.00%	152,309			152,309	174,394	174,394	174,394	174,394		22,085	22,085		
Auto Allowances	51530	100.00%	12,360			12,360	18,540	18,540	18,540	18,540		6,180	6,180		
Office Supplies	52100	100.00%	3,225			3,225	7,700	7,700	7,700	7,700		4,475	4,475		
Special Delivery	52106	100.00%					485	485	485	485		485	485		
Books & Publications	52260	100.00%	14,292	(78)		14,214	12,610	12,610	13,610	13,610		(604)	(604)		
Cell Phone	52720	100.00%	3,061			3,061	4,595	4,595	4,595	4,595		1,534	1,534		
Pager Fees	52725	100.00%													
Other Expenses & Fees	53900	100.00%	2,600			2,600	3,000	3,000	3,000	3,000		400	400		
Contract Maintenance	54130	100.00%	9,992			9,992	11,000	11,000	11,000	11,000		1,008	1,008		
Printing & Binding	54200	100.00%	2,646			2,646	2,395	2,395	2,895	2,895		249	249		
Travel: General	54550	100.00%	140			140	2,000	2,000	2,000	2,000		1,860	1,860		
Travel: Education	54551	100.00%	2,218			2,218	7,950	7,950	7,950	7,950		5,732	5,732		
Registration: Seminars & Conferences	54570	100.00%	1,465			1,465	4,850	4,850	4,850	4,850		3,385	3,385		
Dues & Memberships	54595	100.00%	2,987			2,987	6,820	6,820	6,820	6,820		3,833	3,833		
Special Witness Fees	54770	100.00%	1,475			1,475	3,891	3,891	2,391	2,391		916	916		
Miscellaneous Fees & Services	54950	100.00%													
General Machinery & Equipment	57590	N/A													
TOTALS			<u>1,395,806</u>	<u>(78)</u>		<u>1,395,728</u>	<u>1,535,996</u>	<u>1,535,996</u>	<u>1,535,996</u>	<u>1,535,996</u>		<u>140,268</u>	<u>140,268</u>		

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year			-I- Year to Date "A" x "H"
Office Supplies	52100	100.00%										
Electricity	52700	100.00%										
Rentals	53610	100.00%										
Contract Maintenance	54130	100.00%	34,016			31,000	31,000	37,400	37,400	3,384	3,384	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>34,016</u>			<u>34,016</u>	<u>31,000</u>	<u>31,000</u>	<u>37,400</u>	<u>37,400</u>	<u>3,384</u>	<u>3,384</u>

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"						
Regular Pay	51110	100.00%	694,804			694,804	701,935	701,935	701,935	701,935	7,131	7,131
Overtime Pay	51120	100.00%	2,335			2,335	1,770	1,770	2,270	2,270	(65)	(65)
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	51,645			51,645	52,973	52,973	52,973	52,973	1,328	1,328
Retirement	51230	100.00%	95,202			95,202	95,910	95,910	95,910	95,910	708	708
Unemployment Tax	51250	100.00%	595			595	774	774	774	774	179	179
Group Insurance	51270	100.00%	156,327			156,327	160,958	160,958	160,958	160,958	4,631	4,631
Salary Reimbursement	51290	100.00%	(33,653)			(33,653)	(33,652)	(33,652)	(33,652)	(33,652)	1	1
Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	1,985			1,985	2,062	2,062	2,152	2,152	167	167
Special Delivery	52106	100.00%										
Voter Registration Supplies	52160	100.00%										
Books & Publications	52260	100.00%	270			270	270	270	270	270		
Pager Fees	52725	100.00%										
Rentals	53610	100.00%	190			190	180	180	190	190		
Other Expense & Fees	53900	100.00%	4,749			4,749	5,770	5,770	5,270	5,270	5,270	5,270
Contract Maintenance	54130	100.00%	32,990			32,990	1,900	1,900	34,490	34,490	1,500	1,500
Printing & Binding	54200	100.00%	1,023			1,023	786	786	1,086	1,086	63	63
Travel: General	54550	100.00%	646			646	342	342	692	692	46	46
Travel: Education	54551	100.00%	2,720			2,720	3,945	3,945	3,195	3,195	475	475
Registration: Seminars & Conferences	54570	100.00%	845			845	1,785	1,785	1,785	1,785	940	940
Dues and Memberships	54595	100.00%	205			205	425	425	425	425	220	220
Equipment: Non-Inventory	57500	N/A	620			620	800	620	800	620	180	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	6,000			6,000	7,500	6,000	7,500	6,000	1,500	
TOTALS			<u>1,019,498</u>			<u>1,014,749</u>	<u>1,006,433</u>	<u>1,004,753</u>	<u>1,039,023</u>	<u>1,037,343</u>	<u>24,274</u>	<u>22,594</u>

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Year to Date "A" x "F"	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	307,028			307,028	347,867	347,867	347,867	347,867	40,839	40,839
Overtime Pay	51120	100.00%	30			30	1,500	1,500	1,500	1,500	1,470	1,470
Extra Help Pay	51140	100.00%	4,381			4,381	3,000	3,000	3,000	3,000	(1,381)	(1,381)
F.I.C.A. Tax	51210	100.00%	22,195			22,195	25,766	25,766	25,766	25,766	3,571	3,571
Retirement	51230	100.00%	42,012			42,012	47,595	47,595	47,595	47,595	5,583	5,583
Unemployment Tax	51250	100.00%	297			297	386	386	386	386	89	89
Group Insurance	51270	100.00%	60,791			60,791	71,761	71,761	71,761	71,761	10,970	10,970
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	100.00%	292			292	500	500	500	500	208	208
Books & Publications	52260	100.00%					50	50	50	50	50	50
Air Cards & Data Plans	52721	100.00%	456			456	460	460	460	460	4	4
Printing & Binding	54200	100.00%	73			73	75	75	75	75	2	2
Contract Maintenance	54130	100.00%	375			375	400	400	400	400	25	25
Software & Programming	54190	100.00%										
Travel: General	54550	100.00%					50	50	50	50	50	50
Travel: Education	54551	100.00%	1,134			1,134	5,090	5,090	4,287	4,287	3,153	3,153
Dues and Memberships	54595	100.00%	1,098			1,098	295	295	1,098	1,098		
Rentals	53610	100.00%										
Registration: Seminars & Conferences	54570	100.00%	730			730	3,600	3,600	3,600	3,600	2,870	2,870
Special Delivery	53106	100.00%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	4,020			4,020	4,500	4,020	4,500	4,020	480	
TOTALS			444,914			444,914	513,395	512,415	513,395	512,415	68,481	67,501

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	100.00%	173,851			173,851	173,191	173,191	173,191	173,191	(660)	(660)	
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%	12,012			12,012	12,604	12,604	12,604	12,604	592	592	
Retirement	51230	100.00%	23,757			23,757	23,606	23,606	23,606	23,606	(151)	(151)	
Unemployment Tax	51250	100.00%	105			105	191	191	191	191	86	86	
Group Insurance	51270	100.00%	35,032			35,032	36,315	36,315	36,315	36,315	1,283	1,283	
Auto Allowances	51530	100.00%											
Office Supplies	52100	100.00%	1,037			1,037	1,152	1,152	1,152	1,152	115	115	
Books & Publications	52260	100.00%	53			53	400	400	400	400	347	347	
Special Delivery	53106	100.00%											
Contract Maintenance	54130	100.00%	1,400			1,400	1,400	1,400	1,400	1,400			
Printing & Binding	54200	100.00%	435			435	500	500	500	500	65	65	
Travel: General	54550	100.00%	118			118	238	238	238	238	120	120	
Travel: Education	54551	100.00%	2,854			2,854	4,200	4,200	4,200	4,200	1,346	1,346	
Registration: Seminars & Conferences	54570	100.00%	555			555	795	795	795	795	240	240	
Dues and Memberships	54595	100.00%	394			394	729	729	729	729	335	335	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
Mach & Equip < \$5000	57595	N/A	95						85	85		85	
Office Furnishings	57610	N/A											
TOTALS			251,698			251,604	255,321	255,321	255,406	255,406	3,717	3,802	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
					Full Year	Year to Date					Full Year	Year to Date
Merit Pay	51000	100.00%										
Regular Pay	51110	100.00%	151,497		151,497	154,496	154,496	154,496	154,496	2,999	2,999	
Overtime Pay	51120	100.00%				714	714	714	714	714	714	
Extra Help Pay	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	10,981		10,981	11,308	11,308	11,308	11,308	327	327	
Retirement	51230	100.00%	20,708		20,708	21,148	21,148	21,148	21,148	440	440	
Unemployment Tax	51250	100.00%	146		146	170	170	170	170	24	24	
Group Insurance	51270	100.00%	35,840		35,840	27,952	27,952	27,952	27,952	(7,888)	(7,888)	
Office Supplies	52100	100.00%	1,157		1,157	1,500	1,500	1,500	1,500	343	343	
Special Delivery	52106	100.00%										
Books & Publications	52260	100.00%	123		123	195	195	195	195	72	72	
Rentals	53610	100.00%										
Contract Maintenance	54130	100.00%	330		330			330	330			
Software & Programming	54190	100.00%										
Printing & Binding	54200	100.00%										
Travel: General	54550	100.00%	61		61	197	197	197	197	136	136	
Travel: Education	54551	100.00%	577		577	2,285	2,285	2,285	2,285	1,708	1,708	
Registration: Seminars & Conferences	54570	100.00%	1,216		1,216	2,620	2,620	2,620	2,620	1,404	1,404	
Dues and Memberships	54595	100.00%	675		675	2,320	2,320	2,320	2,320	1,645	1,645	
Equipment: Non-Inventory	57500	N/A				579		579		579		
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			223,311		223,311	225,484	224,905	225,814	225,235	2,503	1,924	

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	100.00%										
Clothing & Drygoods	52130	100.00%	32,898		32,898	36,000	36,000	36,000	36,000	3,102	3,102	
Medical & Drug Supplies	52190	100.00%	10,456		10,456	13,340	13,340	13,340	13,340	2,884	2,884	
Books & Publications	52260	100.00%										
Rentals	53610	100.00%										
Legal Fees & Services	54124	100.00%										
Board of Juveniles	54420	100.00%	65		65	500	500	500	500	435	435	
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%										
Registration: Seminars & Conferences	54570	100.00%										
Miscellaneous Fees & Services	54950	100.00%	272		272	1,100	1,100	1,100	1,100	828	828	
Equipment: Non-Inventory	57500	N/A										
TOTALS			43,691		43,691	50,940	50,940	50,940	50,940	7,249	7,249	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
			Year to Date Budget Percents	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
Regular Pay	51110	100.00%	82,754			82,754	82,458	82,458	82,458	82,458	(296)	(296)
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	6,302			6,302	6,308	6,308	6,308	6,308	6	6
Retirement	51230	100.00%	11,309			11,309	11,215	11,215	11,215	11,215	(94)	(94)
Unemployment Tax	51250	100.00%	80			80	89	89	89	89	9	9
Group Insurance	51270	100.00%	15,441			15,441	15,346	15,346	15,346	15,346	(95)	(95)
Auto Allowances	51530	100.00%	(5)			(5)					5	5
Office Supplies	52100	100.00%	240			240	700	700	700	700	460	460
Special Delivery	52106	100.00%					50	50	50	50	50	50
Janitorial Supplies	52150	100.00%										
Medical & Drug Supplies	52190	100.00%										
Books & Publications	52260	100.00%					800	800	800	800	800	800
Cellular Telephone	52720	100.00%	441			441	520	520	520	520	79	79
Pager Fees	52725	100.00%										
Repairs: Office Machines	52910	100.00%					100	100	100	100	100	100
Pharmacy	53060	100.00%	75,358			75,358	88,601	88,601	88,601	88,601	13,243	13,243
Physicians	53070	100.00%	185,250			185,250	258,239	258,239	258,239	258,239	72,989	72,989
Hospital Charges	53130	100.00%	130,568			130,568	185,685	185,685	185,685	185,685	55,117	55,117
Third Party Administrators	53160	100.00%										
Other Health Care Costs	53170	100.00%					100	100	100	100	100	100
Rentals	53610	100.00%										
Other Expenses & Fees	53900	100.00%										
Contract Maintenance	54130	100.00%	555			555	900	900	900	900	345	345
Software & Programming	54190	100.00%										
Printing & Binding	54200	100.00%	112			112	200	200	200	200	88	88
Uniform Cleaning	54240	100.00%										
Waste Disposal Fees	54250	100.00%										
Travel: General	54550	100.00%					500	500	500	500	500	500
Travel: Education	54551	100.00%					500	500	500	500	500	500
Advertising	54100	100.00%	236			236	450	450	450	450	214	214
Registration: Seminars & Conferences	54570	100.00%					500	500	500	500	500	500
BHO Clinic Contract	54880	100.00%	95,452			95,452					(95,452)	(95,452)
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			604,093			604,093	653,661	653,261	653,661	653,261	49,568	49,168

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year			Full Year							
Regular Pay	51110	100.00%	33,851			33,851	35,438	35,438	35,438	35,438	1,587	1,587	
Overtime Pay	51120	100.00%	102			102					(102)	(102)	
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%	2,348			2,348	2,496	2,496	2,496	2,496	148	148	
Retirement	51230	100.00%	4,635			4,635	4,830	4,830	4,830	4,830	195	195	
Unemployment Tax	51250	100.00%	32			32	39	39	39	39	7	7	
Group Insurance	51270	100.00%	9,604			9,604	9,547	9,547	9,547	9,547	(57)	(57)	
Vegetation	52080	100.00%											
Office Supplies	52100	100.00%	1,468			1,468	600	600	1,600	1,600	132	132	
Fuel, Oil, Gas & Grease	52300	100.00%											
Small Tools & Operating Supplies	52400	100.00%											
Road Materials	52500	100.00%											
Electricity	52700	100.00%	349			349	500	500	500	500	151	151	
Gas: Natural & Liquefied Petroleum	52705	100.00%											
Rentals	53610	100.00%					6,000	6,000	5,000	5,000	5,000	5,000	
Engineering & Lab Fees	54120	100.00%											
Groundwater Testing	54121	100.00%											
Printing & Binding	54200	100.00%											
Waste Disposal Fees	54250	100.00%	42,468			42,468	107,290	107,290	107,290	107,290	64,822	64,822	
Demolition Grant	54251	100.00%											
Landfill Closure	54524	100.00%											
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499	
TOTALS			94,857			94,857	183,239	166,740	183,239	183,239	88,382	88,382	

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year			Full Year			Full Year				
Regular Pay	51110	100.00%	140,268			140,268	116,236	116,236	116,236	116,236	(24,032)	(24,032)	
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%	237,808			237,808	210,505	210,505	210,505	210,505	(27,303)	(27,303)	
F.I.C.A. Tax	51210	100.00%	28,750			28,750	24,996	24,996	24,996	24,996	(3,754)	(3,754)	
Retirement	51230	100.00%	51,672			51,672	44,535	44,535	44,535	44,535	(7,137)	(7,137)	
Unemployment Tax	51250	100.00%	364			364	359	359	359	359	(5)	(5)	
Group Insurance	51270	100.00%	30,882			30,882	30,692	30,692	30,692	30,692	(190)	(190)	
Office Supplies	52100	100.00%	342			342	673	673	673	673	331	331	
Fuel, Oil, Gas and Grease	52300	100.00%	132,859			132,859	87,668	87,668	127,668	127,668	(5,191)	(5,191)	
Small Tools and Operating Supplies	52400	100.00%	314			314	350	350	350	350	36	36	
Books and Publications	52260	100.00%											
Motor Vehicle Repairs	52900	100.00%	37,327	(8,423)		28,904	34,950	34,950	33,450	33,450	4,546	4,546	
Electronic Equipment Repairs	52920	100.00%											
Radio Trunk Line	53600	100.00%											
Contract Maintenance	54130	100.00%	746			746	1,200	1,200	1,200	1,200	454	454	
Printing and Binding	54200	100.00%											
Travel: General	54550	100.00%	1,704			1,704	2,200	2,200	2,200	2,200	496	496	
Travel: Education	54551	100.00%											
Registration: Seminars & Conferences	54570	100.00%	1,400			1,400			1,500	1,500	100	100	
Miscellaneous Fees & Services	54950	100.00%					10	10	10	10	10	10	
Equipment: Non-Inventory	57500	N/A											
Building Improvements	57550	N/A											
Mach & Equip < \$5000	57595	N/A	10,982										
Office Furnishing	57610	N/A											
TOTALS			675,417	(8,423)		656,013	554,374	554,374	594,374	594,374	(61,639)	(61,639)	

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Year to Date	Year to Date		
Regular Pay	51110	100.00%											
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%											
Retirement	51230	100.00%											
Unemployment Tax	51250	100.00%											
Group Insurance	51270	100.00%											
Office Supplies	52100	100.00%	70			70					70		
Books & Publications	52260	100.00%					200	200	200	200	130	130	
Electricity	52700	100.00%	19,352			19,352	11,746	11,746	11,746	11,746	(7,606)	(7,606)	
Electronic Equipment Repairs	52920	100.00%	194			194	1,654	1,654	1,654	1,654	1,460	1,460	
Buildings & Grounds Maintenance	52930	100.00%	10,651			10,651	28,082	28,082	28,082	28,082	17,431	17,431	
Construction and Related	53800	100.00%											
Contract Maintenance	54130	100.00%											
Printing & Binding	54200	100.00%					100	100	100	100	100	100	
Contract Labor	54399	100.00%	17,000			17,000	17,000	17,000	17,000	17,000	(0)	(0)	
Travel: General	54550	100.00%											
Travel: Education	54551	100.00%					2,500	2,500	2,500	2,500	2,500	2,500	
Registration: Seminars & Conferences	54570	100.00%					750	750	750	750	750	750	
Dues & Memberships	54595	100.00%	100			100	400	400	400	400	300	300	
Airport Hangars	54690	100.00%											
Miscellaneous Fees & Services	54950	100.00%	2,002			2,002	4,179	4,179	4,179	4,179	2,177	2,177	
Equipment: Non-Inventory	57500	N/A	21			21	750	21	750	21	729		
Building Improvements	57550	N/A											
General Machinery and Equipment	57590	N/A	45,220			45,220	100,000		100,000	45,220	54,780		
Mach & Equip < \$5000	57595	N/A	381										
TOTALS			94,991			94,611	167,511	66,782	167,511	112,002	72,900	17,392	

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date		-I- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	100.00%	141,474			141,474	157,882	157,882	157,882	157,882	16,408	
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	11,304			11,304	12,755	12,755	12,755	12,755	1,451	
Retirement	51230	100.00%	9,226			9,226	23,649	23,649	23,649	23,649	14,423	
Unemployment Tax	51250	100.00%	144			144	174	174	174	174	30	
Group Insurance	51270	100.00%	17,325			17,325	17,220	17,220	17,220	17,220	(105)	
Auto Allowances	51530	100.00%	9,266			9,266	11,662	11,662	11,662	11,662	2,396	
Office Supplies	52100	100.00%	2,688			2,688	1,905	1,905	3,035	3,035	347	
Postage	52105	100.00%	6			6	156	156	156	156	150	
Books and Publications	52260	100.00%	1,198			1,198	1,200	1,200	1,200	1,200	2	
Agricultural Supplies	52270	100.00%	3,096			3,096	2,300	2,300	2,700	2,700	(396)	
4-H Supplies	52280	100.00%	2,458			2,458	2,300	2,300	2,700	2,700	242	
Home Economics Supplies	52290	100.00%	2,366	(224)		2,142	2,300	2,300	2,700	2,700	558	
Fuel, Oil, Gas and Grease	52300	100.00%	1,143			1,143	900	900	1,050	1,050	(93)	
Small Tools & Operating Supplies	52400	100.00%										
Cellular Telephone	52720	100.00%	2,669			2,669	3,960	3,960	3,260	3,260	591	
Program & Event Expense	52820	100.00%	(126)			(126)					126	
Motor Vehicle Repairs	52900	100.00%	764			764	1,200	1,200	830	830	66	
Repairs: Office Machines	52910	100.00%	553			553	300	300	570	570	17	
Rentals	53610	100.00%	51			51	130	130	60	60	9	
Contract Maintenance	54130	100.00%	2,460			2,460	2,300	2,300	2,460	2,460	0	
Printing and Binding	54200	100.00%	3			3					(3)	
Travel: General	54550	100.00%	3,938			3,938	4,599	4,599	4,599	4,599	661	
Travel: Education	54551	100.00%	3,423			3,423	5,050	5,050	5,050	5,050	1,627	
Registration: Seminars & Conferences	54570	100.00%	684			684	2,100	2,100	690	690	6	
Dues & Memberships	54595	100.00%	392			392	600	600	400	400	8	
Equipment: Non-Inventory	57500	N/A	683			683	700	683	700	700		
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>217,189</u>	<u>(224)</u>		<u>216,965</u>	<u>255,342</u>	<u>255,325</u>	<u>255,502</u>	<u>255,485</u>	<u>38,520</u>	

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-H- Year to Date "A" x "H"		
					YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET	
Regular Pay	51110	100.00%	92,798			92,798	128,493	128,493	127,493	127,493	127,493	34,695
Overtime Pay	51120	100.00%							1,000	1,000	1,000	1,000
Extra Help	51140	100.00%	463			463						(463)
F.I.C.A. Tax	51210	100.00%	7,228			7,228	10,113	10,113	10,113	10,113	10,113	2,885
Retirement	51230	100.00%	13,409			13,409	18,394	18,394	18,394	18,394	18,394	4,985
Unemployment Tax	51250	100.00%	91			91	140	140	140	140	140	49
Group Insurance	51270	100.00%	18,146			18,146	15,694	15,694	15,694	15,694	15,694	(2,452)
Auto Allowances	51530	100.00%	3,569			3,569	3,708	3,708	3,708	3,708	3,708	139
Office Supplies	52100	100.00%	480			480	2,052	2,052	2,052	2,052	2,052	1,572
Books & Publications	52260	100.00%	304			304	1,040	1,040	1,040	1,040	1,040	736
Cellular Telephone	52720	100.00%	2,094			2,094	2,880	2,880	2,880	2,880	2,880	786
Contract Maintenance	54130	100.00%	1,740			1,740	1,750	1,750	1,750	1,750	1,750	10
Printing and Binding	54200	100.00%	35			35	1,175	1,175	1,175	1,175	1,175	1,140
Travel: General	54550	100.00%	13			13	2,022	2,022	2,022	2,022	2,022	2,009
Travel: Education	54551	100.00%	(1,211)			(1,211)	4,498	4,498	4,498	4,498	4,498	5,709
Registration: Seminars & Conferences	54570	100.00%					420	420	420	420	420	420
Dues & Memberships	54595	100.00%										
Equipment: Non-Inventory	57500	N/A					2,055		2,055		2,055	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A					5,764		5,764		5,764	
TOTALS			139,159			139,159	200,198	192,379	200,198	192,379	200,198	53,220

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date		-H- Year to Date			
							-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Regular Pay	51110	100.00%	126,317			126,317	125,849	125,849	125,849	125,849	(468)	(468)
Overtime Pay	51120	100.00%	171			171	500	500	500	500	329	329
Extra Help	51140	100.00%	24,351			24,351	35,911	35,911	35,911	35,911	11,560	11,560
F.I.C.A. Tax	51210	100.00%	11,097			11,097	12,062	12,062	12,062	12,062	965	965
Retirement	51230	100.00%	17,256			17,256	17,186	17,186	17,186	17,186	(70)	(70)
Unemployment Tax	51250	100.00%	144			144	176	176	176	176	32	32
Group Insurance	51270	100.00%	26,236			26,236	26,078	26,078	26,078	26,078	(158)	(158)
Office Supplies	52100	100.00%	72			72	200	200	200	200	128	128
Fuel, Oil, Gas and Grease	52300	100.00%	9,351			9,351	9,600	9,600	9,600	9,600	249	249
Small Tools and Operating Supplies	52400	100.00%	5,994			5,994	8,000	8,000	7,925	7,925	1,931	1,931
Road Materials	52500	100.00%										
Clothing, Drygoods and Notions	52130	100.00%	40			40	100	100	100	100	60	60
Janitorial Supplies	52150	100.00%	3,601	(787)		2,814	4,500	4,500	4,500	4,500	1,686	1,686
Chemicals and Lab Supplies	52170	100.00%	469			469	1,000	1,000	1,000	1,000	531	531
Medical & Drug Supplies	52190	100.00%										
Books & Publications	52260	100.00%										
Water, Sewer and Waste	52710	100.00%	17,329			17,329	16,400	16,400	16,400	16,400	(929)	(929)
Cell Phone	52720	100.00%	719			719	850	850	850	850	131	131
Pager Fees	52725	100.00%										
Motor Vehicle Repairs	52900	100.00%	661			661	4,020	4,020	4,020	4,020	3,359	3,359
Building and Grounds Repairs	52930	100.00%	3,873			3,873	18,500	18,500	18,500	18,500	14,627	14,627
Rentals: General	53610	100.00%					400	400	400	400	400	400
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%										
Uniforms	54241	100.00%	1,223			1,223	1,200	1,200	1,200	1,200	(23)	(23)
Contract Labor	54399	100.00%	3,970			3,970	6,651	6,651	6,651	6,651	2,681	2,681
Travel: Education	54551	100.00%										
Registration: Seminars & Conferences	54570	100.00%	50			50			75	75	25	25
Dues and Memberships	54595	100.00%	102			102	200	200	200	200	98	98
Misc. Fees & Services	54950	100.00%	1,682			1,682	2,860	2,860	2,860	2,860	1,178	1,178
Equipment: Non-Inventory	57500	N/A	29			29	943	29	943	29	914	914
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS			<u>254,737</u>	<u>(787)</u>		<u>253,950</u>	<u>293,186</u>	<u>292,272</u>	<u>293,186</u>	<u>292,272</u>	<u>39,236</u>	<u>38,322</u>

ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	5,026,377			5,026,377	4,887,845	4,887,845	4,887,845	4,887,845	(138,532)	(138,532)
Overtime Pay	51120	100.00%	95,954			95,954	164,000	164,000	164,000	164,000	68,046	68,046
O/T Temp. Office Security	51121	100.00%										
Scheduled Overtime	51130	100.00%	94,849			94,849	86,271	86,271	86,271	86,271	(8,578)	(8,578)
Extra Help Pay	51140	100.00%	9,345			9,345	24,745	24,745	24,745	24,745	15,400	15,400
F.I.C.A. Tax	51210	100.00%	382,103			382,103	373,754	373,754	373,754	373,754	(8,349)	(8,349)
Retirement	51230	100.00%	714,307			714,307	703,670	703,670	703,670	703,670	(10,637)	(10,637)
Unemployment Tax	51250	100.00%	4,910			4,910	5,677	5,677	5,677	5,677	767	767
Group Insurance	51270	100.00%	843,087			843,087	929,402	929,402	929,402	929,402	86,315	86,315
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	100.00%	419			419	4,000	4,000	2,000	2,000	1,581	1,581
Office Supplies	52100	100.00%	7,189			7,189	8,500	8,500	8,500	8,500	1,311	1,311
Special Delivery	52106	100.00%	94			94	400	400	400	400	306	306
Public Safety Supplies	52110	100.00%	6,345	(350)		5,995	8,000	8,000	8,000	8,000	2,005	2,005
Public Safety Supplies-Ammunition	52111	100.00%	17,655	(18,746)	(7,697)	6,606	12,000	12,000	12,000	12,000	5,394	5,394
Animal Control Supplies	52112	100.00%					2,000	2,000				
Chemicals and Lab Supplies	52170	100.00%	2,257			2,257	6,300	6,300	4,300	4,300	2,043	2,043
Reserve Officer Equipment	52221	100.00%					1,000	1,000	1,000	1,000	1,000	1,000
Public Safety Uniforms	52250	100.00%	7,497			7,497	8,000	8,000	8,000	8,000	503	503
Bullet Proof Vests	52251	100.00%	6,015			6,015	6,000	6,000	6,000	6,000	(15)	(15)
Books and Publications	52260	100.00%	667			667	3,290	3,290	3,290	3,290	2,623	2,623
Fuel, Oil, Gas and Grease	52300	100.00%	254,212			254,212	220,877	220,877	220,877	220,877	(33,335)	(33,335)
Small Tools and Operating Supplies	52400	100.00%	909			909	2,000	2,000	2,000	2,000	1,091	1,091
Cell Phone	52720	100.00%	31,152			31,152	34,326	34,326	34,326	34,326	3,174	3,174
Pager Fees	52725	100.00%										
Motor Vehicle Repairs	52900	100.00%	64,643			64,643	48,000	48,000	65,500	65,500	857	857
Electronic Equipment Repairs	52920	100.00%	4,089			4,089	8,175	8,175	7,175	7,175	3,086	3,086
Rentals: General	53610	100.00%	394			394	600	600	600	600	206	206
Contract Maintenance	54130	100.00%	58,904			58,904	62,000	62,000	62,000	62,000	3,096	3,096
Printing and Binding	54200	100.00%	1,517			1,517	1,500	1,500	1,500	1,500	(17)	(17)
Testing & Lab Fees	54230	100.00%	8,500			8,500	4,000	4,000	8,000	8,000	(500)	(500)
SANE Exams	54231	100.00%	(10,565)			(10,565)	21,000	21,000	21,000	21,000	31,565	31,565
Cleaning: Law Enforcement	54241	100.00%	12,554			12,554	15,300	15,300	15,300	15,300	2,746	2,746
Travel: General	54550	100.00%					1,000	1,000	1,000	1,000	1,000	1,000
Travel: Education	54551	100.00%	8,575			8,575	12,000	12,000	8,750	8,750	175	175
Registration: Seminars & Conferences	54570	100.00%	5,784			5,784	6,800	6,800	5,550	5,550	(234)	(234)
Dues and Memberships	54595	100.00%	1,488			1,488	2,000	2,000	2,000	2,000	512	512
Special Investigation Expenses	54790	100.00%	(1,421)			(1,421)	1,000	1,000	1,000	1,000	2,421	2,421
Pound Fees	54840	100.00%	288			288	3,300	3,300	3,300	3,300	3,012	3,012
Miscellaneous Fees & Services	54950	100.00%	2,545			2,545	8,240	8,240	5,740	5,740	3,195	3,195
Equipment: Non-Inventory	57500	N/A	4,506			4,506	16,542	4,506	9,042	4,506	4,536	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	8,735			8,735	8,735	8,735	8,735	8,735	(0)	(0)
TOTALS			7,675,880	(19,096)	(7,697)	7,664,481	7,712,249	7,700,213	7,712,249	7,707,713	47,768	43,232

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	2,769,210			2,769,210	2,811,655	2,811,655	2,811,655	2,811,655	42,445	42,445
Overtime Pay	51120	100.00%	43,087			43,087	100,000	100,000	100,000	100,000	56,913	56,913
Scheduled Overtime	51130	100.00%	118,153			118,153	110,197	110,197	110,197	110,197	(7,956)	(7,956)
Extra Help Pay	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	216,041			216,041	222,520	222,520	222,520	222,520	6,479	6,479
Retirement	51230	100.00%	400,130			400,130	411,878	411,878	411,878	411,878	11,748	11,748
Unemployment Tax	51250	100.00%	2,803			2,803	3,324	3,324	3,324	3,324	521	521
Group Insurance	51270	100.00%	476,782			476,782	527,441	527,441	527,441	527,441	50,659	50,659
Salary Reimbursement	51290	100.00%	(5,898)			(5,898)					5,898	5,898
Office Supplies	52100	100.00%	2,724	(400)		2,324	3,050	3,050	3,050	3,050	726	726
Public Safety Supplies	52110	100.00%	642			642	3,300	3,300	3,300	3,300	2,658	2,658
Clothing, Drygoods and Notions	52130	100.00%	11,282			11,282	11,400	11,400	11,400	11,400	118	118
Janitorial Supplies	52150	100.00%	38,934			38,934	41,800	41,800	41,800	41,800	2,866	2,866
Chemicals and Lab Supplies	52170	100.00%	250			250	1,000	1,000	1,000	1,000	750	750
Medical and Drug Supplies	52190	100.00%	107,299			107,299	104,000	104,000	104,000	104,000	(3,299)	(3,299)
Public Safety Uniforms	52250	100.00%	5,651			5,651	13,000	13,000	13,000	13,000	7,349	7,349
Books and Publications	52260	100.00%					1,100	1,100	1,100	1,100	1,100	1,100
Small Tools and Operating Supplies	52400	100.00%	2,198			2,198	3,524	3,524	3,524	3,524	1,326	1,326
Electronic Equipment Repairs	52920	100.00%	1,086			1,086	1,700	1,700	1,700	1,700	615	615
I.H.C. Physicians	53210	100.00%	24,364			24,364	34,200	34,200	33,200	33,200	8,836	8,836
I.H.C. Pharmacy	53220	100.00%										
Transport of Prisoners	53511	100.00%	31,300			31,300	37,690	37,690	37,690	37,690	6,390	6,390
Contract Maintenance	54130	100.00%	6,130			6,130	2,500	2,500	2,500	2,500	(3,630)	(3,630)
Printing and Binding	54200	100.00%	2,040			2,040	1,300	1,300	2,300	2,300	260	260
Cleaning: Law Enforcement	54241	100.00%	3,307			3,307	14,200	14,200	13,500	13,500	10,193	10,193
Board of Prisoners	54421	100.00%	223,533			223,533	253,194	253,194	253,194	253,194	29,661	29,661
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	1,192			1,192	4,000	4,000	4,000	4,000	2,808	2,808
Registration: Seminars & Conferences	54570	100.00%	1,810			1,810	3,500	3,500	3,500	3,500	1,690	1,690
Miscellaneous Fees & Services	54950	100.00%	1,238			1,238	3,000	3,000	3,000	3,000	1,762	1,762
Equipment: Non-Inventory	57500	N/A	3,939			3,939	3,400	3,400	4,100	3,939	161	
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A	2,900			2,900	10,290	2,900	6,248	2,900	3,348	
Equipment Lease	57630	N/A	3,060			3,060	4,100	3,060	4,100	3,060	1,040	
TOTALS			<u>4,495,185</u>	<u>(400)</u>		<u>4,494,785</u>	<u>4,742,263</u>	<u>4,733,833</u>	<u>4,738,221</u>	<u>4,733,672</u>	<u>243,436</u>	<u>238,887</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Year to Date	Year to Date	Year to Date	Year to Date						
Regular Pay	51110	100.00%	67,247		67,247	66,993	66,993	66,993	66,993	(254)	(254)	
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	5,237		5,237	5,194	5,194	5,194	5,194	(43)	(43)	
Retirement	51230	100.00%	9,286		9,286	9,735	9,735	9,735	9,735	449	449	
Unemployment Tax	51250	100.00%										
Group Insurance	51270	100.00%	9,604		9,604	9,547	9,547	9,547	9,547	(57)	(57)	
Auto Allowances: Deputies	51520	100.00%	3,723		3,723	3,708	3,708	3,708	3,708	(15)	(15)	
Auto Allowance, Constable	51530	100.00%										
Office Supplies	52100	100.00%	9		9	200	200			(9)	(9)	
Public Safety Supplies	52110	100.00%	646		646	904	904	1,904	1,904	1,258	1,258	
Public Safety Uniforms	52250	100.00%	250		250	1,106	1,106	1,106	1,106	856	856	
Books & Publications	52260	100.00%				200	200					
Cell Phone	52720	100.00%	723		723	720	720	720	720	(3)	(3)	
Pager Fees	52725	100.00%										
Electronic Equipment Repairs	52920	100.00%				700	700					
Printing & Binding	54200	100.00%				200	200					
Cleaning: Law Enforcement	54241	100.00%				379	379					
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%						529	529	529	529	
Registration: Seminars & Conferences	54570	100.00%						400	400	400	400	
Dues & Memberships	54595	100.00%				250	250					
Miscellaneous Fees & Services	54950	100.00%										
General Machinery & Equipment	57590	N/A										
TOTALS			96,726		96,726	99,836	99,836	99,836	99,836	3,110	3,110	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C". "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	66,339			66,339	66,085	66,085	66,085	66,085	(254)	(254)
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	5,335			5,335	5,339	5,339	5,339	5,339	4	4
Retirement	51230	100.00%	9,167			9,167	9,611	9,611	9,611	9,611	444	444
Unemployment Tax	51250	100.00%										
Group Insurance	51270	100.00%	7,721			7,721	7,673	7,673	7,673	7,673	(48)	(48)
Auto Allowances: Deputies	51520	100.00%	3,723			3,723	3,708	3,708	3,708	3,708	(15)	(15)
Auto Allowance, Constable	51530	100.00%										
Office Supplies	52100	100.00%	14			14	200	200	200	200	186	186
Public Safety Supplies	52110	100.00%	1,366	(920)		446	1,142	1,142	1,142	1,142	696	696
Public Safety Uniforms	52250	100.00%	926	(450)		476	900	900	900	900	424	424
Books & Publications	52260	100.00%					100	100	100	100	100	100
Cellular Telephone	52720	100.00%	723			723	720	720	720	720	(3)	(3)
Pager Fees	52725	100.00%										
Electronic Equipment Repairs	52920	100.00%					500	500	300	300	300	300
Rentals - All	53610	100.00%					300	300	300	300	300	300
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%										
Cleaning: Law Enforcement	54241	100.00%	11			11	152	152	152	152	152	152
Travel: General	54550	100.00%					460	460	460	460	449	449
Travel: Education	54551	100.00%	50			50	1,600	1,600	1,600	1,600	1,550	1,550
Registration: Seminars & Conferences	54570	100.00%					100	100	100	100	100	100
Dues & Memberships	54595	100.00%					100	100	100	100	100	100
Miscellaneous Fees & Services	54950	100.00%	295			295	100	100	300	300	5	5
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>95,671</u>	<u>(1,370)</u>		<u>94,301</u>	<u>98,790</u>	<u>98,790</u>	<u>98,790</u>	<u>98,790</u>	<u>4,489</u>	<u>4,489</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date		
Regular Pay	51110	100.00%	67,744			67,744	67,462	67,462	67,462	67,462	(282)	(282)	
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%	4,670			4,670	4,820	4,820	4,820	4,820	150	150	
Retirement	51230	100.00%	9,351			9,351	9,799	9,799	9,799	9,799	449	449	
Unemployment Tax	51250	100.00%											
Group Insurance	51270	100.00%	13,191			13,191	13,117	13,117	13,117	13,117	(74)	(74)	
Auto Allowances: Deputies	51520	100.00%	3,723			3,723	3,708	3,708	3,708	3,708	(15)	(15)	
Auto Allowance, Constable	51530	100.00%											
Office Supplies	52100	100.00%	2			2	108	108	108	108	106	106	
Public Safety Supplies	52110	100.00%	518			518	1,245	1,245	1,245	1,245	727	727	
Public Safety Uniforms	52250	100.00%					895	895	895	895	895	895	
Cell Phone	52720	100.00%	723			723	720	720	720	720	(3)	(3)	
Pager Fees	52725	100.00%											
Electronic Equipment Repairs	52920	100.00%					315	315	315	315	315	315	
Contract Maintenance	54130	100.00%											
Printing & Binding	54200	100.00%					250	250	250	250	250	250	
Travel: Education	54551	100.00%					100	100	100	100	100	100	
Dues & Memberships	54595	100.00%	36			36	50	50	50	50	14	14	
Cleaning: Law Enforcement	54241	100.00%	308			308	602	602	602	602	294	294	
Registration: Seminars & Conferences	54570	100.00%					50	50	50	50	50	50	
Miscellaneous Fees & Services	54950	100.00%					25	25	25	25	25	25	
Equipment: Non-Inventory	57500	N/A					200		200		200		
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>100,267</u>			<u>100,267</u>	<u>103,466</u>	<u>103,266</u>	<u>103,466</u>	<u>103,266</u>	<u>3,199</u>	<u>2,999</u>	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"						
									Full Year	Year to Date	Full Year			Year to Date
Regular Pay	51110	100.00%	75,030			75,030	74,748	74,748	74,748	74,748	(282)	(282)		
Overtime Pay	51120	100.00%												
Extra Help	51140	100.00%												
F.I.C.A. Tax	51210	100.00%	5,378			5,378	5,377	5,377	5,377	5,377	(1)	(1)		
Retirement	51230	100.00%	10,347			10,347	10,792	10,792	10,792	10,792	445	445		
Unemployment Tax	51250	100.00%												
Group Insurance	51270	100.00%	13,191			13,191	13,117	13,117	13,117	13,117	(74)	(74)		
Auto Allowances: Deputies	51520	100.00%	4,115			4,115	3,708	3,708	3,708	3,708	(407)	(407)		
Auto Allowance, Constable	51530	100.00%												
Office Supplies	52100	100.00%	2			2	100	100	100	100	98	98		
Public Safety Supplies	52110	100.00%	925	(553)	(154)	526	1,042	1,042	1,042	1,042	516	516		
Computer Supplies	52115	100.00%												
Public Safety Uniforms	52250	100.00%	594			594	900	900	900	900	306	306		
Books & Publications	52260	100.00%					100	100	100	100	100	100		
Cellular Telephone	52720	100.00%	723			723	720	720	720	720	(3)	(3)		
Pager Fees	52725	100.00%												
Electronic Equipment Repairs	52920	100.00%												
Printing & Binding	54200	100.00%	17			17	200	200	90	90	73	73		
Cleaning Law Enforcement Uniforms	54241	100.00%	590			590	600	600	600	600	10	10		
Travel: General	54550	100.00%												
Travel: Education	54551	100.00%					264	264	264	264	264	264		
Dues & Memberships	54595	100.00%					55	55	55	55	55	55		
Miscellaneous Fees & Services	54950	100.00%	661			661	662	662	662	662	1	1		
Equipment: Non-Inventory	57500	N/A												
Mach & Equip < \$5000	57595	N/A	8,002			8,002	7,892	7,892	8,002	8,002				
TOTALS			119,577	(553)	(154)	119,178	120,277	120,277	120,277	120,277	1,099	1,099		

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- Full Year	-G- BEFORE LINE-ITEM TRANSFERS		-H- Full Year	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-G- Year to Date			-I- Year to Date			
								"A" x "F"			"A" x "H"			
Regular Pay	51110	100.00%	32,452			32,452	32,329	32,329	32,329	32,329		(123)	(123)	
Overtime Pay	51120	100.00%												
Extra Help	51140	100.00%												
F.I.C.A. Tax	51210	100.00%	2,482			2,482	2,473	2,473	2,473	2,473		(9)	(9)	
Retirement	51230	100.00%	4,435			4,435	4,406	4,406	4,406	4,406		(29)	(29)	
Unemployment Tax	51250	100.00%	31			31	36	36	36	36		5	5	
Group Insurance	51270	100.00%	7,721			7,721	7,673	7,673	7,673	7,673		(48)	(48)	
TOTALS			<u>47,121</u>			<u>47,121</u>	<u>46,917</u>	<u>46,917</u>	<u>46,917</u>	<u>46,917</u>		<u>(204)</u>	<u>(204)</u>	

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"			
				-F- Full Year		-I- Full Year						
Regular Pay	51110	100.00%	135,704			135,704	152,201	152,201	152,201	152,201	16,497	16,497
Overtime Pay	51120	100.00%					623	623	623	623	623	623
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	9,813			9,813	10,636	10,636	10,636	10,636	823	823
Retirement	51230	100.00%	18,545			18,545	20,830	20,830	20,830	20,830	2,285	2,285
Unemployment Tax	51250	100.00%	130			130	168	168	168	168	38	38
Group Insurance	51270	100.00%	24,534			24,534	32,212	32,212	32,212	32,212	7,678	7,678
Salary Reimbursement	51290	100.00%										
Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	61			61	400	400	400	400	339	339
Public Safety Supplies	52110	100.00%	452	(128)		324	1,000	1,000	1,000	1,000	676	676
Books & Publications	52260	100.00%										
Fuel, Oil, Gas & Grease	52300	100.00%	2,949			2,949	6,500	6,500	6,500	6,500	3,551	3,551
Maps & Blueprints	52310	100.00%										
Small Tools & Operating Supplies	52400	100.00%					418	418	418	418	418	418
Telephone	52720	100.00%				426	1,641	1,641	1,641	1,641	1,215	1,215
Motor Vehicle Repairs	52900	100.00%	1,896			1,896	5,295	5,295	5,295	5,295	3,399	3,399
Electronic Equipment Repairs	52920	100.00%										
Contract Maintenance	54130	100.00%	6,392			6,392	12,000	12,000	12,000	12,000	5,608	5,608
Printing & Binding	54200	100.00%					64	64	64	64	64	64
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	3,237			3,237	8,350	8,350	8,350	8,350	5,113	5,113
Registration: Seminars & Conferences	54570	100.00%					2,500	2,500	2,500	2,500	2,500	2,500
Dues & Memberships	54595	100.00%	737			737	1,323	1,323	1,323	1,323	586	586
Conf. Training Exercise & Meeting Exp.	54597	100.00%	463			463	2,000	2,000	2,000	2,000	1,537	1,537
Equipment: Non-Inventory	57500	N/A	154	(380)		(226)	500	(226)	500	(226)	726	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			205,493	(508)		204,985	258,661	257,935	258,661	257,935	53,676	52,950

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
			Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS	-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	100.00%	1,919,277			1,919,277	1,992,525	1,992,525	1,992,525	1,992,525	73,248	73,248		
Overtime Pay	51120	100.00%	33,059		33,059	35,000	35,000	35,000	35,000	35,000	1,941	1,941		
Extra Help	51140	100.00%	18,552		18,552	47,014	47,014	47,014	47,014	47,014	28,462	28,462		
F.I.C.A. Tax	51210	100.00%	141,560		141,560	150,507	150,507	150,507	150,507	150,507	8,947	8,947		
Retirement	51230	100.00%	266,603		266,603	276,241	276,241	276,241	276,241	276,241	9,638	9,638		
Unemployment Tax	51250	100.00%	1,884		1,884	2,275	2,275	2,275	2,275	2,275	391	391		
Group Insurance	51270	100.00%	429,783		429,783	455,072	455,072	455,072	455,072	455,072	25,289	25,289		
Overtime Reimbursement	51290	100.00%												
Road Materials - Grant	52071	100.00%												
Office Supplies	52100	100.00%	604		604	1,000	1,000	1,000	1,000	1,000	396	396		
Special Delivery	52106	100.00%												
Public Safety Supplies	52110	100.00%												
Janitorial Supplies	52150	100.00%	4,334		4,334	5,000	5,000	5,000	5,000	5,000	666	666		
Chemicals & Lab Supplies	52170	100.00%												
Medical & Drug Supplies	52190	100.00%	1,494		1,494	1,500	1,500	1,500	1,500	1,500	6	6		
Uniforms	52250	100.00%	14,661		14,661	16,000	16,000	16,000	16,000	16,000	1,339	1,339		
Books & Publications	52260	100.00%				100	100	100	100	100	100	100	100	
Fuel, Oil, Gas & Grease	52300	100.00%	271,128		271,128	293,000	293,000	273,000	273,000	273,000	1,872	1,872		
Lateral Road Fund	52351	100.00%		(35,878)	(35,878)	35,889	35,889	889	889	889	36,767	36,767		
Farm-to-Market Fund	52360	100.00%	92,610	(164,980)	(72,370)	135,000	135,000	135,000	135,000	135,000	207,370	207,370		
Small Tools & Operating Supplies	52400	100.00%	1,428		1,428	5,000	5,000	2,700	2,700	2,700	1,272	1,272		
Road Materials	52500	100.00%	(9,348)		(9,348)	12,504	12,504	12,504	12,504	12,504	21,852	21,852		
Culverts	52505	100.00%	550		550	5,000	5,000	550	550	550	0	0		
Bridge Repairs	52515	100.00%	422		422	10,000	10,000	3,000	3,000	3,000	2,578	2,578		
Electricity	52700	100.00%	11,424		11,424	15,000	15,000	15,000	15,000	15,000	3,576	3,576		
Gas: Natural & Liquified	52705	100.00%												
Water, Sewer & Waste	52710	100.00%												
Cellular Telephone	52720	100.00%	3,534		3,534	5,200	5,200	5,200	5,200	5,200	1,666	1,666		
Pager Fees	52725	100.00%												
Motor Vehicle Repairs	52900	100.00%	153,661		153,661	139,000	139,000	160,000	160,000	160,000	6,339	6,339		
Miscellaneous Repairs & Maintenance	52940	100.00%	1,280		1,280	3,000	3,000	3,000	3,000	3,000	1,720	1,720		
Master Drainage Plan	53520	100.00%												
Rentals	53610	100.00%	2,293		2,293	3,000	3,000	3,000	3,000	3,000	707	707		
Engineering & Lab Fees	54120	100.00%												
Contract Maintenance	54130	100.00%	17,285		17,285	27,000	27,000	27,000	27,000	27,000	9,715	9,715		
Software and Programming	54190	100.00%	4,284		4,284	6,037	6,037	6,037	6,037	6,037	1,754	1,754		
Printing & Binding	54200	100.00%												
Travel: General	54550	100.00%				100	100	100	100	100	100	100	100	
Travel: Education	54551	100.00%	795		795	800	800	800	800	800	5	5		
Registration: Seminars & Conferences	54570	100.00%	510		510	700	700	700	700	700	190	190		
Dues & Memberships	54595	100.00%	331		331	400	400	400	400	400	69	69		
Building Construction	57210	N/A												
Equipment: Non-Inventory	57500	N/A	939		939	5,000	939	1,450	939	939	511			
General Machinery & Equipment	57590-5	N/A	2,231		2,231		2,231	2,300	2,231	2,231	69			
Excess Registration Fees Fund	57680	100.00%	186,010		186,010	143,667	143,667	192,667	192,667	192,667	6,657	6,657		
TOTALS			3,573,179	(200,858)	3,372,321	3,827,531	3,825,701	3,827,531	3,826,951	455,210	454,630			

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS Full Year	-I- LINE-ITEM TRANSFERS Year to Date "A" x "F"			-J- Full Year	-K- Year to Date		
				Ending This Period	Beginning This Year									
Road Materials	52500	100.00%	(15,691)	(138,143)	(153,833)					153,833		153,833		
TOTALS			(15,691)	(138,143)	(153,833)					153,833		153,833		

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
									Year to Date "A" x "F"	Year to Date "A" x "H"		
Full Year	Full Year	Full Year	Full Year	Full Year	Full Year							
Regular Pay	51110	100.00%	370,790			370,790	366,885	366,885	366,885	366,885	(3,905)	(3,905)
Overtime Pay	51120	100.00%	11,758			11,758	16,000	16,000	16,000	16,000	4,242	4,242
Extra Help	51140	100.00%	61,446			61,446	75,000	75,000	75,000	75,000	13,554	13,554
F.I.C.A. Tax	51210	100.00%	31,319			31,319	32,588	32,588	32,588	32,588	1,269	1,269
Retirement	51230	100.00%	52,237			52,237	52,142	52,142	52,142	52,142	(95)	(95)
Unemployment Tax	51250	100.00%	422			422	501	501	501	501	79	79
Group Insurance	51270	100.00%	82,724			82,724	82,649	82,649	82,649	82,649	(75)	(75)
Office Supplies	52100	100.00%	679			679	700	700	700	700	21	21
Special Delivery	52106	100.00%	700			700	700	700	700	700	0	0
Chemicals & Lab Supplies	52170	100.00%	128,167			128,167	215,036	215,036	214,536	214,536	86,369	86,369
Books & Publications	52260	100.00%					200	200	200	200	200	200
Fuel, Oil, Gas & Grease	52300	100.00%	32,476			32,476	40,000	40,000	40,000	40,000	7,524	7,524
Small Tools & Operating Supplies	52400	100.00%	6,446			6,446	6,000	6,000	6,500	6,500	54	54
Motor Vehicle Repairs	52900	100.00%	18,849			18,849	20,000	20,000	20,000	20,000	1,151	1,151
Electronic Equipment Repairs	52920	100.00%	1,017			1,017	1,000	1,000	1,000	1,000	(17)	(17)
Building & Ground Repairs	52930	100.00%	3,345			3,345	4,700	4,700	4,700	4,700	1,355	1,355
Aircraft Liability	53450	100.00%	11,000			11,000	12,100	12,100	12,100	12,100	1,100	1,100
Aircraft Maintenance	53451	100.00%	8,742			8,742	23,340	23,340	23,340	23,340	14,598	14,598
Contracted Aerial Spraying	53452	100.00%	107,744			107,744	244,272	244,272	244,272	244,272	136,528	136,528
Rentals	53610	100.00%	1,184			1,184	3,500	3,500	3,500	3,500	2,316	2,316
Contract Maintenance	54130	100.00%	1,360			1,360	1,100	1,100	1,360	1,360		
Printing & Binding	54200	100.00%	9			9	175	175	175	175	166	166
Testing & Lab Fees	54230	100.00%					2,200	2,200	2,200	2,200	2,200	2,200
Uniform Cleaning	54240	100.00%	2,137			2,137	2,400	2,400	2,400	2,400	263	263
Travel: General	54550	100.00%					100	100	100	100	100	100
Travel: Education	54551	100.00%	808			808	2,500	2,500	2,500	2,500	1,692	1,692
Registration: Seminars & Conferences	54570	100.00%					300	300	300	300	300	300
Dues & Memberships	54595	100.00%					150	150	150	150	150	150
Miscellaneous Fees & Services	54950	100.00%	7,278			7,278	8,000	8,000	8,000	8,000	722	722
Equipment: Non-Inventory	57500	N/A	1,074			1,074	1,700	1,074	1,700	1,074	626	
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A		(5,449)		(5,449)			(5,449)		5,449	
Office Furnishings	57610	N/A										
TOTALS			943,713	(5,449)		938,264	1,215,938	1,215,312	1,216,198	1,210,123	277,934	271,859

ORANGE COUNTY, TEXAS: TITLE IV.E. FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-I- AFTER		-K- [After Line Item Transfers]			
				Ending This	Beginning		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
				Period	This Year		Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	100.00%												
Overtime Pay	51120	100.00%												
Extra Help	51140	100.00%												
F.I.C.A. Tax	51210	100.00%												
Retirement	51230	100.00%												
Unemployment Tax	51250	100.00%												
Group Insurance	51270	100.00%												
Computer Supplies	52115	100.00%												
Fuel, Oil, Gas & Grease	52300	100.00%												
Cellular Telephone	52725	100.00%												
Motor Vehicle Repairs	52900	100.00%												
Contract Maintenance	54130	100.00%				3,000	3,000	3,000	3,000	3,000	3,000	3,000		
Software & Programming	54190	100.00%												
Travel/All	54550	100.00%												
Registration: Seminars & Conferences	54570	100.00%												
Residential Placement	54760	100.00%												
Equipment: Non-Inventory	57500	N/A						25,603		25,603				
General Machinery & Equipment	57590	N/A												
TOTALS						3,000	3,000	28,603	3,000	28,603	3,000			

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	100.00%												
Overtime Pay	51120	100.00%												
Extra Help	51140	100.00%												
F.I.C.A. Tax	51210	100.00%												
Retirement	51230	100.00%												
Unemployment Tax	51250	100.00%												
Group Insurance	51270	100.00%												
Office Supplies	52100	100.00%					1,030	1,030		1,030	1,030	1,030	1,030	1,030
Books & Publications	52260	100.00%					34,498	34,498		34,498	34,498	34,498	34,498	34,498
Contract Maintenance	54130	100.00%					618	618		618	618	618	618	618
Software & Programming	54190	100.00%					445	445		445	445	445	445	445
Printing & Binding	54200	100.00%												
Equipment: Non-Inventory	57500	N/A					3,000			3,000		3,000		3,000
Office Furnishings	57610	N/A												
TOTALS							39,591	36,591		39,591	36,591	39,591	36,591	

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+'C'-'D"	-F- -G- BUDGET -H- -I-				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS	-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year				Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
Extra Help	5114	100.00%											
F.I.C.A. Tax	5121	100.00%											
Retirement	5123	100.00%											
Equipment: Non-Inventory	5200	N/A											
Books & Publications	5301	100.00%											
Printing & Binding	5353	100.00%											
Contract Maintenance	5413	100.00%											
Travel: Education	54551	100.00%				7,595	7,595	7,595	7,595	7,595	7,595	7,595	
Special Witness	54770	100.00%				5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Miscellaneous Fees & Services	54950	100.00%	500		500	10,000	10,000	10,000	10,000	9,500	9,500	9,500	
Equipment: Non-Inventory	57500	N/A	2,189		2,189		2,189			(2,189)	(2,189)	(2,189)	
Machinery & Equip. < \$5000	57595	N/A				25,000		25,000		25,000			
TOTALS			2,689		2,689	47,595	24,784	47,595	22,595	44,906	19,906		

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date					
F.I.C.A. Tax	5121	100.00%													
Retirement	5123	100.00%													
Unemployment Tax	5125	100.00%													
Employee Group Insurance	5127	100.00%													
Auto Allowances	51530	100.00%													
Public Safety Supplies	52110	100.00%													
Rentals	53610	100.00%													
Special Witness Fees	54770	100.00%													
Miscellaneous Fees & Services	54950	100.00%	763			763						(763)	(763)		
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
TOTALS			763			763						(763)	(763)		

ORANGE COUNTY, TEXAS: D.W.I. AUDIO FUND / Fund Number: 15 / Department Number: 798
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date "A" x "F"			Year to Date "A" x "H"		
									Full Year			Full Year	
Miscellaneous Fees & Services	5685	100.00%	8,436								(8,436)	(8,436)	
TOTALS			8,436			8,436					(8,436)	(8,436)	

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date	Full Year	Year to Date		
									"A" x "F"		"A" x "H"		
Equipment: Non-Inventory	5200	N/A											
Miscellaneous Fees & Services	5685	100.00%	5,244			5,244	13,869	13,869	13,869	13,869	8,625	8,625	
General Machinery & Equipment	5759	N/A											
TOTALS			5,244			5,244	13,869	13,869	13,869	13,869	8,625	8,625	

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT-DISTRICT CLERK / Fund Number: 17 / Department Number: 818
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			-I- Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year					
Miscellaneous Fees & Services	54950	100.00%	6,500			6,500	272,993	272,993	272,993	272,993	266,493	266,493	
TOTALS			6,500			6,500	272,993	272,993	272,993	272,993	266,493	266,493	

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
							LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"				
														Full Year
Regular Pay	51110	100.00%												
Extra Help Salaries	51140	100.00%												
F.I.C.A. Tax	51210	100.00%												
Retirement	51230	100.00%												
Unemployment Tax	51250	100.00%												
Group Insurance	51270	100.00%												
Public Safety Uniforms	52250	100.00%												
Repairs: Electronic Equipment	52920	100.00%					10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Drug Buy Money	53430	100.00%					10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Registration: Seminars & Conferences	54570	100.00%					26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Miscellaneous Fees & Services	54950	100.00%	1,303				15,088	15,088	15,088	15,088	15,088	15,088	15,088	15,088
Equipment: Non-Inventory	57500	N/A				1,303	175,000	175,000	175,000	175,000	175,000	173,697	173,697	173,697
Building Improvements	57550	N/A	3,000				175,160		175,160		175,160	175,160		
General Machinery & Equipment	57590	N/A				3,000	10,000	3,000	10,000	3,000	7,000			
							10,000		10,000		10,000			
TOTALS			4,303			4,303	431,248	239,088	431,248	239,088	426,945	234,785		

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date "A" x "H"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Merit Pay	51000	100.00%											
Regular Pay	51110	100.00%	174,378		174,378	170,481	170,481	175,696	175,696	1,318	1,318		
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%	12,510		12,510	12,946	12,946	14,365	14,365	1,855	1,855		
Retirement	51230	100.00%	23,822		23,822	23,601	23,601	23,601	23,601	(221)	(221)		
Unemployment Tax	51250	100.00%	167		167	188	188	188	188	21	21		
Employee Group Insurance	51270	100.00%	32,620		32,620	27,885	27,885	27,885	27,885	(4,735)	(4,735)		
Auto Allowances	51530	100.00%											
Office Supplies	52100	100.00%	1,147		1,147	2,000	2,000	1,700	1,700	553	553		
Juvenile Clothing	52131	100.00%				1,000	1,000	1,000	1,000	1,000	1,000		
Medical & Dental Expenses	52347	100.00%	1,026		1,026	5,000	5,000	3,000	3,000	1,974	1,974		
Cellular Telephone	52720	100.00%	3,761		3,761	7,000	7,000	7,000	7,000	3,239	3,239		
Transportation of Juveniles	53940	100.00%				500	500						
Audit Fees	54105	100.00%	3,900		3,900	3,600	3,600	3,900	3,900				
Psychological Examinations	54126	100.00%				12,000	12,000						
Contract Maintenance	54130	100.00%	1,703		1,703	3,200	3,200	3,200	3,200	1,497	1,497		
Travel: Education	54551	100.00%	19,732		19,732	29,000	29,000	26,000	26,000	6,268	6,268		
Registration: Seminars & Conferences	54570	100.00%	740		740	3,500	3,500	3,500	3,500	2,760	2,760		
Detention Costs	54651	100.00%	19,930		19,930	34,000	34,000	34,000	34,000	14,070	14,070		
Residential Placement	54760	100.00%	43,618		43,618	72,125	72,125	110,430	110,430	66,812	66,812		
Contract Services	54890	100.00%	23,369		23,369	40,496	40,496	42,588	42,588	19,219	19,219		
Miscellaneous Fees & Services	54950	100.00%				55,134	55,134						
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Excess Of Funds	59600	100.00%	77,903		77,903					(77,903)	(77,903)		
TOTALS			<u>440,327</u>		<u>440,327</u>	<u>503,656</u>	<u>503,656</u>	<u>478,053</u>	<u>478,053</u>	<u>37,726</u>	<u>37,726</u>		

ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	BEFORE	AFTER	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-D- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-I- LINE-ITEM TRANSFERS				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Pass through expenditures	53000	100.00%	29,761			29,761	29,644	29,644	29,644		(117)	(29,761)
TOTALS			29,761			29,761	29,644	29,644	29,644		(117)	(29,761)

ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B+C-D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	225,853			225,853	235,334	235,334	235,334	235,334	9,481	9,481
Overtime Pay	51120	100.00%	254			254	281	281	281	281	27	27
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	17,315			17,315	18,024	18,024	18,024	18,024	709	709
Retirement	51230	100.00%	30,874			30,874	32,092	32,092	32,092	32,092	1,218	1,218
Unemployment Tax	51250	100.00%	215			215	258	258	258	258	43	43
Group Insurance	51270	100.00%	35,011			35,011	38,365	38,365	38,365	38,365	3,354	3,354
Auto Allowances	51530	100.00%										
Office Supplies	52100	100.00%	768			768	700	700	1,200	1,200	432	432
Special Delivery	52106	100.00%										
Books & Publications	52260	100.00%					500	500	200	200	200	200
Fuel, Oil, Gas & Grease	52300	100.00%	7,186			7,186	10,400	10,400	10,100	10,100	2,914	2,914
Small Tools & Operating Expenses	52400	100.00%	471			471	500	500	500	500	29	29
Cellular Telephone	52720	100.00%	1,473			1,473	2,880	2,880	2,880	2,880	1,407	1,407
Pager Fees	52725	100.00%										
Motor Vehicle Repairs	52900	100.00%	2,933			2,933	2,925	2,925	3,225	3,225	292	292
Rentals	53610	100.00%										
Engineering & Lab Fees	54120	100.00%					400	400	400	400	400	400
Contract Maintenance	54130	100.00%	363			363			363	363		
Printing & Binding	54200	100.00%	206			206	500	500	500	500	294	294
Travel: General	54550	100.00%										
Travel: Education	54551	100.00%	1,537			1,537	2,742	2,742	2,702	2,702	1,165	1,165
Registration: Seminars & Conferences	54570	100.00%	1,179			1,179	1,498	1,498	1,498	1,498	319	319
Dues & Memberships	54595	100.00%	543			543	530	530	570	570	27	27
Miscellaneous Fees & Services	54950	100.00%					212	212	12	12	12	12
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			326,182			326,182	348,641	348,141	349,004	348,504	22,822	22,322

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
				Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Public Safety Supplies	52110	100.00%						1,277	1,277	1,277	1,277	
Travel: Education	54551	100.00%	1,600		1,600	594	594	3,594	3,594	1,994	1,994	
Registration: Seminars & Conferences	54571	100.00%	1,340		1,340			3,000	3,000	1,660	1,660	
Miscellaneous Fees & Services	54950	100.00%										
TOTALS			<u>2,940</u>		<u>2,940</u>	<u>594</u>	<u>594</u>	<u>7,871</u>	<u>7,871</u>	<u>4,931</u>	<u>4,931</u>	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #4 / Fund Number: 27 / Department Number: 912
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS BEFORE		-I- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				
									-F- Full Year	-G- "A" x "F"		
Books & Publications	52260	100.00%										
Law Enforcement Training LA	53012	100.00%	100			1,000	1,000	1,000	1,000	1,000	1,000	
Travel: Education	54551	100.00%	945		945	1,790	1,790	1,790	1,790	845	845	
Registration: Seminars, Conf's	54692	100.00%	295		295	1,000	1,000	1,000	1,000	705	705	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590											
TOTALS			1,340		1,240	3,790	3,790	3,790	3,790	2,550	2,550	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #2 / Fund Number: 27 / Department Number: 913
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
							"A" x "F"		"A" x "H"			
Books & Publications	52260	100.00%										
Law Enforcement Training LA	53012	100.00%										
Travel: Education	54551	100.00%	650		650					(650)	(650)	
Registration: Seminars, Conf's	54692	100.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590											
TOTALS			650		650					(650)	(650)	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date		-I- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Books & Publications	52260	100.00%										
Travel: Education	54551	100.00%	786		786	2,315	2,315	2,315	2,315	1,529	1,529	
Registration: Seminars & Conferences	54570	100.00%				2,000	2,000	2,000	2,000	2,000	2,000	
Dues & Memberships	54695	100.00%										
TOTALS			<u>786</u>		<u>786</u>	<u>4,315</u>	<u>4,315</u>	<u>4,315</u>	<u>4,315</u>	<u>3,529</u>	<u>3,529</u>	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #1 / Fund Number: 27 / Department Number: 972
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
			Full Year		Full Year		Full Year		Full Year			
Books & Publications	52260	100.00%										
Travel/Education	54551	100.00%	(23)							23		23
Registration, Seminars, Conferences	54570	100.00%										
TOTALS			(23)			(23)				23		23

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	Budget-Basis Expenditures "B" + "C" - "D"			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Books & Publications	52260	100.00%											
Travel: Education	54551	100.00%					101	101		101	101		
Registration: Seminars & Conferences	54570	100.00%											
TOTALS							101	101		101	101		

ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	100.00%				900	900	900	900	900	900	
Contract Maintenance	54130	100.00%	706			500	500	740	740	34	34	
Travel: Education	54551	100.00%	870					1,650	1,650	780	780	
Registration: Seminars & Conferences	54570	100.00%	275					450	450	175	175	
Tax A-C Vit Interest	54855	100.00%				3,600	3,600	1,260	1,260	1,260	1,260	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS			1,850			5,000	5,000	5,000	5,000	3,150	3,150	

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C+D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		-G- Year to Date		-H- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Overtime	51120	100.00%										
Extra Help	51140	100.00%										
Travel: General	54550	100.00%										
Travel: Educatoin	54551	100.00%	353		353	4,000	4,000	4,000	4,000	3,647	3,647	
Registration: Seminars & Conferences	54570	100.00%	300		300	1,000	1,000	1,000	1,000	700	700	
TOTALS			653		653	5,000	5,000	5,000	5,000	4,347	4,347	

ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year			Full Year									
Public Safety Uniforms	52250											
Electronic Equipment Repairs	52920											
DWI Audio Expense	53860	100.00%										
Registration: Seminars & Conferences	54570											
Miscellaneous Fees & Services	54950	100.00%	13,371		13,371	11,169	11,169	11,169	11,169	(2,202)	(2,202)	
Equipment: Non-Inventory	57500	N/A						3,000		3,000		
General Machinery & Equipment	57590	N/A	661	(1,854)	(1,193)	10,000	(1,193)	7,000	(1,193)	8,193		
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>14,032</u>	<u>(1,854)</u>	<u>12,178</u>	<u>21,169</u>	<u>9,976</u>	<u>21,169</u>	<u>9,976</u>	<u>8,991</u>	<u>(2,202)</u>	

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES FUND / Fund Number: 32 / Department Number: 801
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		-G- Year to Date		-H- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Office Supplies	52100	100.00%										
Clothing, Drygoods & Notions	52130	100.00%										
Medical & Dental	52347	100.00%										
Children's Gifts	53811	100.00%	19,925		19,925	2,000	2,000	20,275	20,275	350	350	
Child Services	53820	100.00%				1,000	1,000	1,000	1,000	1,000	1,000	
Miscellaneous Fees & Services	54950	100.00%	16,110		16,110	30,000	30,000	11,725	11,725	(4,385)	(4,385)	
TOTALS			36,035		36,035	33,000	33,000	33,000	33,000	(3,035)	(3,035)	

ORANGE COUNTY, TEXAS: Airport Grant - Air Rescue Mechanics Hangar / Fund Number: 34 / Department Number: 921
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS				-I- LINE-ITEM TRANSFERS			
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"			Full Year	Year to Date		
Construction Costs	52140	100.00%	42,447					8,735	8,735	(33,712)	(33,712)			
Architects/Engineering Fees	54151	100.00%	6,288		6,288					(6,288)	(6,288)			
TOTALS			48,735		48,735			8,735	8,735	(40,000)	(40,000)			

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Public Safety Supplies	52110	100.00%	4,750			4,750	5,000	5,000	5,000	5,000	250	250
Telephone, Fax & Modem	52715	100.00%	2,199			2,199					(2,199)	(2,199)
Software & Programming	54190	100.00%										
Travel: Education	54551	100.00%	567			567			597	597	30	30
Registration:Seminars & Conf.	54570	100.00%	100			100			100	100		
Miscellaneous Fees & Services	54950	100.00%	75			75		75	6,500	6,500	6,425	6,425
Equipment: Non-Inventory	57500	N/A	11,987			11,987	10,000		14,677	11,987	2,689	
General Machinery & Equipment	57590	N/A	46,363			46,363	85,000	46,363	39,125	39,125	(7,238)	(7,238)
Mach & Equip < \$5000	57595	N/A	82,559			82,559		82,559	102,440	82,559	19,881	
TOTALS			148,599			148,599	100,000	133,997	168,439	145,868	19,840	(2,731)

ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				
									Full Year	Full Year		
General Machinery & Equipment	57590	N/A				98,163		98,163		98,163		
Machinery & Equip. < \$5000	57595	N/A	300		300		300			(300)	(300)	
TOTALS			300		300	98,163	300	98,163		97,863	(300)	

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C+D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Inmate Benefits	57010	100.00%	72,154			72,154	75,000	75,000	75,000	75,000	2,846	2,846
Jail Law Library	60061											
TOTALS			<u>72,154</u>			<u>72,154</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>2,846</u>	<u>2,846</u>

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					-H- BUDGET								
CIAP FY 2007 Grant Expenditures	70011	100.00%	11,142		2,950	8,192				8,192	(8,192)		
CIAP FY 2008 Grant Expenditures	70021	100.00%	740,769	(158,608)	569,120	13,041		659,000	659,000	659,000	659,000	645,959	645,959
CIAP FY 2009-10 Grant Expenditures	70022	100.00%	115,253			115,253		750,000	750,000	750,000	750,000	634,747	634,747
TOTALS			<u>867,163</u>	<u>(158,608)</u>	<u>572,070</u>	<u>136,485</u>		<u>1,409,000</u>	<u>1,409,000</u>	<u>1,409,000</u>	<u>1,417,192</u>	<u>1,272,515</u>	<u>1,280,707</u>

ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
Regular Salaries	51110	100.00%	13,423			13,423	28,989	28,989	28,989	28,989	15,566	15,566	
Overtime	51120	100.00%											
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%	915			915	2,218	2,218	2,218	2,218	1,303	1,303	
Retirement	51230	100.00%	1,807			1,807	3,951	3,951	3,951	3,951	2,144	2,144	
Unemployment Tax	51250	100.00%	11			11	32	32	32	32	21	21	
Group Health, Life & Dental	51270	100.00%	4,340			4,340	9,547	9,547	9,547	9,547	5,207	5,207	
Travel Education	54551	100.00%											
Bldg Improvements	57550	N/A											
Mach & Equip < \$5000	57595	N/A	6,978			6,978		6,978	7,000	6,978	22		
Special Projects	61110	N/A	42,995			42,995	158,368	42,995	151,368	42,995	108,373		
TOTALS			<u>70,467</u>			<u>70,467</u>	<u>203,105</u>	<u>94,710</u>	<u>203,105</u>	<u>94,710</u>	<u>132,638</u>	<u>24,243</u>	

ORANGE COUNTY, TEXAS: COUNTY CLERK RECORDS MANAGEMENT FUND / Fund Number: 40 / Department Number: 926
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"			
									Full Year	Year to Date	Full Year	Year to Date	
Regular Pay	51110	100.00%	25,450			25,450	28,989	28,989	28,989	28,989	3,539	3,539	
Overtime Pay	51120	100.00%											
Extra Help	51140	100.00%											
F.I.C.A. Tax	51210	100.00%	1,947			1,947	2,003	2,003	2,003	2,003	56	56	
Retirement	51230	100.00%	3,522			3,522	3,951	3,951	3,951	3,951	429	429	
Unemployment Tax	51250	100.00%	28			28	32	32	32	32	4	4	
Group Insurance	51270	100.00%	3,912			3,912	9,547	9,547	9,547	9,547	5,635	5,635	
Office Supplies	52100	100.00%											
Rentals: All	53610	100.00%											
Printing & Binding	54200	100.00%											
Travel: Educatioun	54551	100.00%											
Registration: Seminars & Conf.	54570	100.00%											
Miscellaneous Fees & Services	54950	100.00%	42			42					(42)	(42)	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Special Projects	61112	N/A					61,935		61,935		61,935	61,935	
TOTALS			34,901			34,901	106,457	44,522	106,457	44,522	71,556	71,556	

ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
					-G- BUDGET							
Public Safety Supplies	52110	100.00%	1,904	(2,530)	(36)	(590)	14,500	14,500	6,500	6,500	7,090	7,090
Travel:Education	54551	100.00%	811			811			4,000	4,000	3,189	3,189
Registration: Seminars & Conf.	54570	100.00%							4,000	4,000	4,000	4,000
Miscellaneous Fees & Services	54950	100.00%										
General Machinery & Equipment	57590	N/A										
TOTALS			2,715	(2,530)	(36)	221	14,500	14,500	14,500	14,500	14,279	14,279

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT FUND (RECORDS PRESERVATION) / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
			Year to Date		Year to Date		Full Year	Year to Date	Full Year	Year to Date		
"A" x "F"		"A" x "H"										
Regular Pay	51110	100.00%										
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%										
Retirement	51230	100.00%										
Unemployment Tax	51250	100.00%										
Group Insurance	51270	100.00%										
Office Supplies	52100	100.00%										
Contract Maintenance	54130	100.00%										
Printing & Binding	54200	100.00%										
Miscellaneous Fees & Services	54950	100.00%	2,193			2,193	4,000	4,000	4,000	4,000	1,807	1,807
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			2,193			2,193	4,000	4,000	4,000	4,000	1,807	1,807

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	100.00%	15,424			15,424	11,782	11,782	11,782	11,782	(3,642)	(3,642)
Extra Help	51140	100.00%										
F.I.C.A. Tax	51210	100.00%	1,180			1,180	901	901	901	901	(279)	(279)
Retirement	51230	100.00%	1,852			1,852	1,606	1,606	1,606	1,606	(246)	(246)
Unemployment Tax	51250	100.00%					13	13	13	13	13	13
Group Insurance	51270	100.00%										
Office Supplies	52100	100.00%										
Fuel, Oil, Gas and Grease	52300	100.00%										
Contract Maintenance	54130	100.00%										
Software & Programming	54190	100.00%										
Printing & Binding	54200	100.00%										
Travel: Education	54551	100.00%										
Miscellaneous Fees & Services	54950	100.00%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>18,457</u>			<u>18,457</u>	<u>14,302</u>	<u>14,302</u>	<u>14,302</u>	<u>14,302</u>	<u>(4,155)</u>	<u>(4,155)</u>

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					Full Year			"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	100.00%													
Overtime Pay	51120	100.00%													
Extra Help	51140	100.00%													
F.I.C.A. Tax	51210	100.00%													
Retirement	51230	100.00%													
Unemployment Tax	51250	100.00%													
Group Insurance	51270	100.00%													
Electronic Equipment Repairs	52920	100.00%													
Travel: Education	54551	100.00%													
Miscellaneous Fees & Services	54950	100.00%													
Mach & Equip < \$5000	57595	N/A	6,061	(5,533)		528	5,000	528	5,000	528		4,472			
General Machinery & Equipment	57590	N/A					35,000		35,000			35,000			
TOTALS			6,061	(5,533)		528	40,000	528	40,000	528		39,472			

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Travel: Education	54551	100.00%	4,407			4,407	16,094	16,094	16,094	16,094	11,687	11,687	
Registration: Seminars & Conferences	54570	100.00%	1,750			1,750	3,000	3,000	3,000	3,000	1,250	1,250	
TOTALS			6,157			6,157	19,094	19,094	19,094	19,094	12,937	12,937	

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures B + C - D	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year H Less E	-K- Year to Date I Less E
						-F- Full Year	-G- Year to Date A x F	-H- Full Year	-I- Year to Date A x H				
Overtime Pay	51120	100.00%	5,967							(5,967)	(5,967)		
F.I.C.A. Tax	51210	100.00%	456							(456)	(456)		
Retirement	51230	100.00%	717							(717)	(717)		
Unemployment Tax	51250	100.00%	10							(10)	(10)		
Fuel, Oil, Gas and Grease	52300	100.00%											
Miscellaneous Fees & Services	54950												
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			7,150			7,150				(7,150)	(7,150)		

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES - GRANT N / Fund Number: 56 / Department Number: 957
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date		
Pyschological Exams	54126	100.00%	4,400			4,400	17,533	17,533	5,353	5,353	953	953	
Residential Placement	54760	100.00%	32,235			32,235			32,180	32,180	(55)	(55)	
Contract Services	54890	100.00%					20,000	20,000					
Excess of Funds	59600	100.00%	898			898					(898)	(898)	
TOTALS			37,533			37,533	37,533	37,533	37,533	37,533	0	0	

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-G- Year to Date				-I- Year to Date					
				"A" x "F"				"A" x "H"					
Full Year		Full Year		Full Year		Full Year							
Residential Placement	54760	100.00%	89,205			89,205	89,205			89,205	89,205		
Excess of Funds	59600	100.00%											
TOTALS			<u>89,205</u>			<u>89,205</u>	<u>89,205</u>	<u>89,205</u>		<u>89,205</u>	<u>89,205</u>		

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Extra Help Salaries	51140	100.00%				2,879	2,879	2,879	2,879	2,879	2,879	2,879
Crime Prevention Supplies	52020	100.00%				3,500	3,500	3,500	3,500	3,500	3,500	3,500
Travel/General	54550	100.00%	5,572			10,000	10,000	10,000	10,000	10,000	4,428	4,428
Travel/Education	54551	100.00%				25,000	25,000	25,000	25,000	25,000	25,000	25,000
Special Witness Fees	54770	100.00%				5,000	5,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous Fees & Services	54950	100.00%	530			10,000	10,000	10,000	10,000	10,000	9,470	9,470
Equipment:Non-inventory	57500	N/A										
General Machinery & Equipment	57590	N/A	9,900				9,900				(9,900)	(9,900)
Mach & Equip<\$5000	57595	N/A	10,295			54,200		54,200			43,905	(10,295)
TOTALS			<u>26,298</u>			<u>26,298</u>	<u>110,579</u>	<u>66,279</u>	<u>110,579</u>	<u>56,379</u>	<u>84,281</u>	<u>30,081</u>

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	100.00%											
Overtime Pay	51120	100.00%											
Scheduled Overtime	51130	100.00%											
F.I.C.A. Tax	51210	100.00%											
Retirement	51230	100.00%											
Unemployment	51250												
Group Insurance	51270	100.00%											
Drug Buy Money	53430	100.00%	10,000		10,000	313,000	313,000	313,000	313,000	303,000	303,000		
Travel/Education	54551	100.00%	2,070		2,070	25,000	25,000	25,000	25,000	22,930	22,930		
Registration: Seminars & Conf.	54570	100.00%	2,050		2,050	10,000	10,000	10,000	10,000	7,950	7,950		
Miscellaneous Fees & Services	54950	100.00%	460,841	(25,467)	(3,471)	438,844	585,210	585,210	585,210	585,210	146,366	146,366	
Equipment: Non-Inventory	57500	N/A	2,925			2,925	200,218	2,925	200,218	2,925	197,293		
Building Improvements	57550	N/A					498,000		498,000		498,000		
General Machinery & Equipment	57590	N/A	11,956			11,956		11,956		(11,956)	(11,956)		
Mach & Equip < \$5000	57595	N/A											
TOTALS			489,842	(25,467)	(3,471)	467,845	1,631,428	948,090	1,631,428	936,135	1,163,583	468,290	

ORANGE COUNTY, TEXAS: O.C. ECONOMIC DEVELOPMENT CORP. / Fund Number: 63 / Department Number: 805
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	100.00%	148,529			148,529	143,677	143,677	143,677	143,677	(4,852)	(4,852)
F.I.C.A. Tax	51210	100.00%	11,858			11,858	11,129	11,129	11,129	11,129	(729)	(729)
Retirement	51230	100.00%	21,786			21,786	19,829	19,829	19,829	19,829	(1,957)	(1,957)
Unemployment Tax	51250	100.00%	154			154	158	158	158	158	4	4
Employee Group Insurance	51270	100.00%	17,636			17,636	15,346	15,346	15,346	15,346	(2,290)	(2,290)
Salary Reimbursement	51290	100.00%	(208,864)			(208,864)					208,864	208,864
Auto Allowances	51530	100.00%	10,845			10,845	1,800	1,800	1,800	1,800	(9,045)	(9,045)
TOTALS			1,943			1,943	191,939	191,939	191,939	191,939	189,996	189,996

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #1 / Fund Number: 64 / Department Number: 241
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+C"-D"	-F- -G- BUDGET		-H- Year to Date "A" x "H"	-I- Year to Date "A" x "H"	-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- -D- ENCUMBRANCES			BEFORE				AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			
			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"					
Office Supplies	52100	100.00%					4,500	4,500	4,500	4,500	4,500	4,500		
Air Cards & Data Plans	52721	100.00%	456		456	500	500	500	500	44	44	44		
Contract Maintenance	54130	100.00%												
Travel: Education	54551	100.00%	1,863		1,863	3,000	3,000	3,000	3,000	1,137	1,137	1,137		
Registration: Seminars & Conferences	54570	100.00%	100		100	1,458	1,458	1,458	1,458	1,358	1,358	1,358		
Equipment: Non-Inventory	57500	N/A	281		281	5,542	281	5,542	281	5,261				
General Machinery & Equipment	57590	N/A												
Mach & Equip < \$5000	57595	N/A												
TOTALS			2,700		2,700	15,000	9,739	15,000	9,739	12,300	7,039	7,039		

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #2 / Fund Number: 64 / Department Number: 242
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
			Full Year		Full Year		Full Year		Full Year				
Office Supplies	52100	100.00%	265			265	500	500	500	500	235	235	
Air Cards & Data Plans	52721	100.00%	456			456	500	500	500	500	44	44	
Software & Programming	54130	100.00%					500	500	500	500	500	500	
Travel: Education	54551	100.00%	2,962			2,962	3,500	3,500	3,500	3,500	538	538	
Registration: Seminars & Conferences	54570	100.00%	210			210	500	500	500	500	290	290	
Miscellaneous Fees & Services	54950	100.00%					500	500	500	500	500	500	
Equipment: Non-Inventory	57500	N/A					4,500		4,500		4,500		
General Machinery & Equipment	57590	N/A											
TOTALS			3,893			3,893	10,500	6,000	10,500	6,000	6,607	2,107	

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #3 / Fund Number: 64 / Department Number: 243
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B" + "C" + "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Air Cards & Data Plans	52721	100.00%	418			418	500	500	500	500	82	82
Contract Maintenance	54130	100.00%	350				2,000	2,000	2,000	2,000	2,000	2,000
Software & Programming	54190	100.00%					2,000	2,000	2,000	2,000	2,000	2,000
Travel: Education	54551	100.00%					5,000	5,000	5,000	5,000	5,000	5,000
Registration: Seminars & Conferences	54570	100.00%	100			100	500	500	500	500	400	400
Equipment: Non-Inventory	57500	N/A					6,000		6,000		6,000	
General Machinery & Equipment	57590	N/A					6,000		6,000		6,000	
Mach & Equip < \$5000	57595	N/A					6,000		6,000		6,000	
TOTALS			868			518	28,000	10,000	28,000	10,000	27,482	9,482

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #4 / Fund Number: 64 / Department Number: 244
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Office Supplies	52100	100.00%	32		32	3,500	3,500	3,000	3,000	2,968	2,968		
Books & Publications	52260	100.00%	633		633	1,500	1,500	1,500	1,500	867	867		
Air Cards & Data Plans	52721	100.00%	456		456	500	500	500	500	44	44		
Contract Maintenance	54130	100.00%	250		250			500	500	250	250		
Travel: Education	54551	100.00%	2,092		2,092	3,500	3,500	3,500	3,500	1,408	1,408		
Registration: Seminars & Conferences	54570	100.00%	500		500	1,500	1,500	1,500	1,500	1,000	1,000		
Miscellaneous Fees & Services	54950	100.00%	419		419	3,500	3,500	3,500	3,500	3,081	3,081		
Equipment: Non-Inventory	57500	N/A	820		820	3,500	820	820	820	0			
General Machinery & Equipment	57590	N/A	5,950		5,950	7,000	5,950	5,950	5,950				
Mach & Equip < \$5000	57595	N/A	4,250		4,250	1,653	1,653	5,383	4,250	1,133			
TOTALS			15,402		15,402	26,153	22,423	26,153	25,020	10,751	9,618		

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				Full Year	Year to Date		
				Year to Date	Year to Date			Year to Date	Year to Date								
			Full Year	Year to Date	Year to Date	Year to Date		Year to Date	Year to Date	Year to Date	Year to Date						
Court Reporter Services	54400	100.00%	55,246			55,246	60,000	60,000	60,000	60,000	60,000	60,000	4,754	4,754			
Dues & Memberships	54595	100.00%															
TOTALS			55,246			55,246	60,000	60,000	60,000	60,000	60,000	60,000	4,754	4,754			

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
Regular Pay	51110	100.00%	124,132			124,132	123,669	123,669	123,669	123,669		(463)	(463)		
Overtime	51120		1,821			1,821	5,484		5,484			3,663	(1,821)		
Election Overtime	51122	100.00%													
Extra Help	51140	100.00%													
F.I.C.A. Tax	51210	100.00%	13,072			13,072	8,867	8,867	8,867	8,867		(4,205)	(4,205)		
Retirement	51230	100.00%	19,233			19,233	17,190	17,190	17,190	17,190		(2,043)	(2,043)		
Unemployment Tax	51250	100.00%	136			136	139	139	139	139		3	3		
Group Insurance	51270	100.00%	30,808			30,808	29,827	29,827	29,827	29,827		(981)	(981)		
Office Supplies	52100	100.00%	261			261	648	648	648	648		387	387		
Election Expense	52220	100.00%	85,404			85,404	75,339	75,339	75,339	75,339		(10,065)	(10,065)		
Books & Publications	52260	100.00%													
Telephone, Fax & Modem	52715	100.00%	(6,781)			(6,781)						6,781	6,781		
Cellular Telephone	52720	100.00%	3,673			3,673	350	350	350	350		(3,323)	(3,323)		
Contract Maintenance	54130	100.00%	28,925			28,925	29,000	29,000	29,000	29,000		75	75		
Printing & Binding	54200	100.00%					600	600	600	600		600	600		
Travel: Education	54551	100.00%	2,360			2,360	2,500	2,500	2,500	2,500		140	140		
Registration: Seminars & Conferences	54570	100.00%	430			430	1,100	1,100	1,050	1,050		620	620		
Dues & Memberships	54595	100.00%	400			400	350	350	400	400					
Equipment: Non-Inventory	57500	N/A					500		500			500			
General Machinery & Equipment	57590	N/A													
TOTALS			303,874			303,874	295,563	289,579	295,563	289,579		(8,311)	(14,295)		

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Ending This Period	Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					Actually Incurred	Full Year				Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"
Travel & Tourism	52240	100.00%				552,500	552,500					
Building & Grounds Improvements	57550	N/A										
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
TOTALS						552,500	552,500					

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES		-F- Full Year		-G- Year to Date "A" x "F"	-I- LINE-ITEM TRANSFERS			-J- Full Year	-K- Year to Date			
				-C- Ending This Period	-D- Beginning This Year				-I- LINE-ITEM TRANSFERS							
Travel & Tourism	52240	100.00%	51,514			51,514			545,500	545,500	493,986	493,986				
Building & Grounds Improvements	57550	N/A	2,494			2,494	2,494				(2,494)	(2,494)				
Equipment < \$5,000	57595	N/A						7,000			7,000					
Furniture & Fixtures	57620	N/A	4,096	(14,016)		(9,920)	(9,920)			(9,920)	9,920					
TOTALS			58,104	(14,016)		44,088		(7,426)	552,500	535,580	508,412	491,492				

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
				-C- ENCUMBRANCES				-F- Year to Date		-H- Year to Date			
-C- ENCUMBRANCES		-F- Full Year		-H- Full Year		-I- "A" x "F"		-I- "A" x "H"					
Equipment: Non-Inventory	57500	N/A					2,031			2,031		2,031	
Mach & Equip < \$5000	57595	N/A											
TOTALS							2,031			2,031		2,031	

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Road Materials	52500	100.00%	624,837			624,837	762,000	762,000	770,000	770,000	145,163	145,163	
Rentals: All	53610	100.00%	14,064			14,064	365,311	365,311	357,311	357,311	343,247	343,247	
TOTALS			638,901			638,901	1,127,311	1,127,311	1,127,311	1,127,311	488,410	488,410	

ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through September 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year "H" Less "E" Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS			
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Shelter of Last Resort	57511	N/A	111,160			111,160						(111,160)	(111,160)
TOTALS			111,160			111,160						(111,160)	(111,160)

ORANGE COUNTY, TEXAS: ORANGE COUNTY EXPO CENTER - COUNTY/ Fund Number: 74 / Department Number: 790
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES			-D- Beginning	-E- Budget-Basis		BEFORE		AFTER		[After Line Item Transfers]	
			Actually	Ending This	Beginning	Expenditures	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	B + C - D		A x F		A x H	H Less E	I Less E		
Regular Pay	51110	100.00%												
Overtime Pay	51120	100.00%												
Extra Help	51140	100.00%												
F.I.C.A. Tax	51210	100.00%												
Retirement	51230	100.00%												
Unemployment Tax	51250	100.00%												
Group Insurance	51270	100.00%												
Office Supplies	52100	100.00%												
Janitorial Supplies	52150	100.00%												
Books & Publications	52230	100.00%												
Fuel, Oil, Gas & Grease	52300	100.00%												
Small Tools & Operating Supplies	52400	100.00%					4,100	4,100	4,100	4,100	4,100	4,100		
Electricity	52700	100.00%	47,003			47,003	12,000	12,000	12,000	12,000	(35,003)	(35,003)		
Natural / Liquefied Petroleum Gas	52705	100.00%	2,455			2,455	1,200	1,200	1,200	1,200	(1,255)	(1,255)		
Water, Sewer & Waste	52710	100.00%	6,962			6,962	1,200	1,200	1,200	1,200	(5,762)	(5,762)		
Telephone	52715	100.00%												
Cellular Telephone	52720	100.00%												
Motor Vehicle Repairs	52900	100.00%												
Building & Grounds Maintenance	52930	100.00%												
Contract Maintenance	54130	100.00%												
Printing & Binding	54200	100.00%												
Travel: General	54550	100.00%												
Travel: Education	54551	100.00%												
Registration: Seminars & Conferences	54570	100.00%												
Miscellaneous Fees & Services	54950	100.00%	1,363			1,363					(1,363)	(1,363)		
Equipment: Non-Inventory	57500	N/A	151			151	300	151	300	151	149			
Phone Equip.Non-Inventory	57501	100.00%												
General Machinery & Equipment	57590	N/A												
Office Furnishing	57610	N/A												
TOTALS			57,934			57,934	18,800	18,651	18,800	18,651	(39,134)	(39,283)		

ORANGE COUNTY, TEXAS: ORANGE COUNTY EXPO CENTER - CONVENTION/ Fund Number: 74 / Department Number: 791
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through September 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures B + C - D	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	100.00%	35,588			35,588	50,000	50,000	50,000	50,000	14,412	14,412
Overtime Pay	51120	100.00%										
Extra Help	51140	100.00%	657			657	3,000	3,000	3,000	3,000	2,343	2,343
F.I.C.A. Tax	51210	100.00%	2,773			2,773					(2,773)	(2,773)
Retirement	51230	100.00%	4,877			4,877					(4,877)	(4,877)
Unemployment Tax	51250	100.00%	36			36					(36)	(36)
Group Insurance	51270	100.00%	6,152			6,152					(6,152)	(6,152)
Office Supplies	52100	100.00%	268			268	400	400	400	400	132	132
Fuel, Oil, Gas & Grease	52300	100.00%										
Small Tools & Operating Supplies	52400	100.00%	1,769			1,769	2,000	2,000	2,000	2,000	231	231
Janitorial Supplies	52150	100.00%										
Books & Publications	52230	100.00%					200	200	200	200	200	200
Electricity	52700	100.00%	5,225			5,225	12,000	12,000	12,000	12,000	6,775	6,775
Natural / Liquefied Petroleum Gas	52705	100.00%					1,200	1,200	1,200	1,200	1,200	1,200
Water, Sewer & Waste	52710	100.00%					1,200	1,200	1,200	1,200	1,200	1,200
Telephone	52715	100.00%										
Cellular Telephone	52720	100.00%	789			789	800	800	800	800	11	11
Motor Vehicle Repairs	52900	100.00%										
Building & Grounds Maintenance	52930	100.00%										
Advertising Expense	54100	100.00%	306			306					(306)	(306)
Software & Programming	54190	100.00%					1,000	1,000	1,000	1,000	1,000	1,000
Printing & Binding	54200	100.00%	68			68	2,000	2,000	2,000	2,000	1,932	1,932
Travel: General	54550	100.00%	149			149	750	750	750	750	601	601
Travel: Education	54551	100.00%					750	750	750	750	750	750
Registration: Seminars & Conferences	54570	100.00%					500	500	500	500	500	500
Dues & Memberships	54595	100.00%	125				500	500	500	500	500	500
Equipment: Non-Inventory	57500	N/A	146			146	300	146	300	146	154	
General Machinery & Equipment	57590	N/A					1,900		1,900		1,900	
Office Furnishing	57610	N/A										
TOTALS			58,928			58,803	78,500	76,446	78,500	76,446	19,697	17,643